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 : 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		**516,804,000.00**	**9,932,973.00**	**526,736,973.00**	**516,804,000.00**	**9,932,973.00**	**0.00**	**0.00**	**526,736,973.00**	**171,165,680.43**	**63,288,429.21**	**83,121,534.68**	**0.00**	**317,575,644.32**	**81,343,104.92**	**99,874,990.01**	**91,883,548.12**	**0.00**	**273,101,643.05**	**0.00**	**209,161,328.68**	**5,454,317.54**	**39,019,683.73**
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**	**58,784,891.32**	**68,689,271.56**	**0.00**	**294,314,978.39**	**77,033,975.25**	**96,873,943.90**	**78,069,268.30**	**0.00**	**251,977,187.45**	**0.00**	**199,843,021.61**	**3,318,107.21**	**39,019,683.73**
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**	**44,503,876.50**	**41,474,487.47**	**0.00**	**137,615,491.43**	**36,772,307.71**	**54,551,477.37**	**42,973,599.14**	**0.00**	**134,297,384.22**	**0.00**	**127,308,508.57**	**3,318,107.21**	**0.00**
Salaries and Wages		**188,716,000.00**	**(1,070,500.00)**	**187,645,500.00**	**188,716,000.00**	**(1,070,500.00)**	**0.00**	**0.00**	**187,645,500.00**	**47,847,856.43**	**25,290,928.82**	**37,974,171.46**	**0.00**	**111,112,956.71**	**33,427,542.59**	**36,784,767.88**	**37,849,827.68**	**0.00**	**108,062,138.15**	**0.00**	**76,532,543.29**	**3,050,818.56**	**0.00**
Salaries and Wages - Regular	5010101000	188,716,000.00	(1,070,500.00)	187,645,500.00	188,716,000.00	(1,070,500.00)	0.00	0.00	187,645,500.00	47,847,856.43	25,290,928.82	37,974,171.46	0.00	111,112,956.71	33,427,542.59	36,784,767.88	37,849,827.68	0.00	108,062,138.15	0.00	76,532,543.29	3,050,818.56	0.00
Basic Salary - Civilian	5010101001	188,716,000.00	(1,070,500.00)	187,645,500.00	188,716,000.00	(1,070,500.00)	0.00	0.00	187,645,500.00	47,847,856.43	25,290,928.82	37,974,171.46	0.00	111,112,956.71	33,427,542.59	36,784,767.88	37,849,827.68	0.00	108,062,138.15	0.00	76,532,543.29	3,050,818.56	0.00
Other Compensation		**47,860,000.00**	**1,015,500.00**	**48,875,500.00**	**47,860,000.00**	**1,015,500.00**	**0.00**	**0.00**	**48,875,500.00**	**3,264,746.33**	**13,941,959.41**	**2,697,784.97**	**0.00**	**19,904,490.71**	**2,822,119.45**	**13,827,275.13**	**3,013,643.61**	**0.00**	**19,663,038.19**	**0.00**	**28,971,009.29**	**241,452.52**	**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	786,000.13	1,166,000.08	0.00	3,465,364.18	1,097,211.94	1,171,363.80	1,167,151.93	0.00	3,435,727.67	0.00	2,390,635.82	29,636.51	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	786,000.13	1,166,000.08	0.00	3,465,364.18	1,097,211.94	1,171,363.80	1,167,151.93	0.00	3,435,727.67	0.00	2,390,635.82	29,636.51	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	814,375.00	788,125.00	0.00	2,046,875.00	434,750.00	813,125.00	788,125.00	0.00	2,036,000.00	0.00	1,277,125.00	10,875.00	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	526,829.56	498,147.74	0.00	1,336,306.84	305,204.54	527,079.56	498,147.74	0.00	1,330,431.84	0.00	1,987,693.16	5,875.00	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	526,829.56	498,147.74	0.00	1,336,306.84	305,204.54	527,079.56	498,147.74	0.00	1,330,431.84	0.00	1,987,693.16	5,875.00	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	54,000.00	90,000.00	0.00	1,080,000.00	930,000.00	0.00	144,000.00	0.00	1,074,000.00	0.00	384,000.00	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	54,000.00	90,000.00	0.00	1,080,000.00	930,000.00	0.00	144,000.00	0.00	1,074,000.00	0.00	384,000.00	6,000.00	0.00
Honoraria	5010210000	0.00	315,500.00	315,500.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	315,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	315,500.00	315,500.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	0.00	315,500.00	0.00	315,500.00	0.00	0.00	0.00	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	100,968.92	88,954.05	0.00	249,600.79	54,952.97	105,693.77	60,346.24	0.00	220,992.98	0.00	450,399.21	28,607.81	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	100,968.92	88,954.05	0.00	249,600.79	54,952.97	105,693.77	60,346.24	0.00	220,992.98	0.00	450,399.21	28,607.81	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	125,272.80	56,058.10	0.00	181,330.90	0.00	0.00	33,872.70	0.00	33,872.70	0.00	15,544,669.10	147,458.20	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	125,272.80	56,058.10	0.00	181,330.90	0.00	0.00	33,872.70	0.00	33,872.70	0.00	15,544,669.10	147,458.20	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	9,000.00	10,500.00	0.00	19,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	1,200,500.00	13,000.00	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	9,000.00	10,500.00	0.00	19,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	1,200,500.00	13,000.00	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	11,210,013.00	0.00	0.00	11,210,013.00	0.00	11,210,013.00	0.00	0.00	11,210,013.00	0.00	4,515,987.00	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	11,210,013.00	0.00	0.00	11,210,013.00	0.00	11,210,013.00	0.00	0.00	11,210,013.00	0.00	4,515,987.00	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		**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**	**713,513.08**	**718,400.36**	**0.00**	**1,927,500.38**	**495,386.94**	**693,713.08**	**718,400.36**	**0.00**	**1,907,500.38**	**0.00**	**2,134,499.62**	**20,000.00**	**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	58,600.00	58,900.00	0.00	157,100.00	39,600.00	58,600.00	58,800.00	0.00	157,000.00	0.00	135,900.00	100.00	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	58,600.00	58,900.00	0.00	157,100.00	39,600.00	58,600.00	58,800.00	0.00	157,000.00	0.00	135,900.00	100.00	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	595,913.08	600,800.36	0.00	1,593,900.38	397,186.94	595,913.08	600,800.36	0.00	1,593,900.38	0.00	1,882,099.62	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	595,913.08	600,800.36	0.00	1,593,900.38	397,186.94	595,913.08	600,800.36	0.00	1,593,900.38	0.00	1,882,099.62	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	59,000.00	58,700.00	0.00	176,500.00	58,600.00	39,200.00	58,800.00	0.00	156,600.00	0.00	116,500.00	19,900.00	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	59,000.00	58,700.00	0.00	176,500.00	58,600.00	39,200.00	58,800.00	0.00	156,600.00	0.00	116,500.00	19,900.00	0.00
Other Personnel Benefits		**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**	**4,557,475.19**	**84,130.68**	**0.00**	**4,670,543.63**	**27,258.73**	**3,245,721.28**	**1,391,727.49**	**0.00**	**4,664,707.50**	**0.00**	**19,670,456.37**	**5,836.13**	**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	4,555,734.89	79,470.84	0.00	4,635,205.73	0.00	3,243,962.75	1,391,242.98	0.00	4,635,205.73	0.00	18,142,794.27	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	4,555,734.89	79,470.84	0.00	4,635,205.73	0.00	3,243,962.75	1,391,242.98	0.00	4,635,205.73	0.00	18,142,794.27	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	1,740.30	4,659.84	0.00	35,337.90	27,258.73	1,758.53	484.51	0.00	29,501.77	0.00	1,527,662.10	5,836.13	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	1,740.30	4,659.84	0.00	10,337.90	2,258.73	1,758.53	484.51	0.00	4,501.77	0.00	1,497,662.10	5,836.13	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**	**14,281,014.82**	**27,214,784.09**	**0.00**	**156,699,486.96**	**40,261,667.54**	**42,322,466.53**	**35,095,669.16**	**0.00**	**117,679,803.23**	**0.00**	**69,034,513.04**	**0.00**	**39,019,683.73**
Traveling Expenses		**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**	**1,822,995.82**	**1,606,385.93**	**0.00**	**5,454,760.10**	**1,797,926.68**	**1,783,446.10**	**1,531,600.01**	**0.00**	**5,112,972.79**	**0.00**	**2,307,239.90**	**0.00**	**341,787.31**
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	1,107,285.78	229,881.33	476,155.88	0.00	1,813,302.99	882,514.12	446,310.49	398,864.88	0.00	1,727,689.49	0.00	1,766,697.01	0.00	85,613.50
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	1,593,114.49	1,130,230.05	0.00	3,641,457.11	915,412.56	1,337,135.61	1,132,735.13	0.00	3,385,283.30	0.00	540,542.89	0.00	256,173.81
Training and Scholarship Expenses		**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**	**1,250,805.27**	**4,575,455.38**	**0.00**	**6,551,466.22**	**620,149.36**	**1,093,692.48**	**3,848,892.57**	**0.00**	**5,562,734.41**	**0.00**	**4,059,433.78**	**0.00**	**988,731.81**
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	1,250,805.27	4,575,455.38	0.00	6,551,466.22	620,149.36	1,093,692.48	3,848,892.57	0.00	5,562,734.41	0.00	4,059,433.78	0.00	988,731.81
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	4,500.00	0.00	13,041.00	0.00	8,541.00	4,500.00	0.00	13,041.00	0.00	636,959.00	0.00	0.00
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	1,250,805.27	4,570,955.38	0.00	6,538,425.22	620,149.36	1,085,151.48	3,844,392.57	0.00	5,549,693.41	0.00	3,422,474.78	0.00	988,731.81
Supplies and Materials Expenses		**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**	**622,523.00**	**1,353,633.05**	**0.00**	**4,857,954.75**	**255,019.37**	**1,047,291.01**	**1,629,674.04**	**0.00**	**2,931,984.42**	**0.00**	**2,972,045.25**	**0.00**	**1,925,970.33**
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	331,385.00	175,008.00	418,769.00	0.00	925,162.00	2,480.00	503,893.00	369,269.00	0.00	875,642.00	0.00	2,425,858.00	0.00	49,500.00

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	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
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	148,314.00	140,050.00	0.00	290,064.00	1,700.00	148,314.00	90,550.00	0.00	240,564.00	0.00	431,936.00	0.00	49,500.00
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	329,685.00	26,694.00	278,719.00	0.00	635,078.00	780.00	355,579.00	278,719.00	0.00	635,078.00	0.00	1,993,922.00	0.00	0.00
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	5,100.00	1,200.00	0.00	7,900.00	1,600.00	5,100.00	1,200.00	0.00	7,900.00	0.00	4,100.00	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	12,761.75	2,564.00	0.00	15,325.75	0.00	12,761.75	2,564.00	0.00	15,325.75	0.00	96,674.25	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	4,003.25	0.00	0.00	2,465,387.25	163,489.67	280,186.26	354,792.24	0.00	798,468.17	0.00	234,612.75	0.00	1,666,919.08
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	425,650.00	931,100.05	0.00	1,444,199.75	87,449.70	245,350.00	901,848.80	0.00	1,234,648.50	0.00	210,800.25	0.00	209,551.25
Utility Expenses		**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**	**925,268.15**	**1,269,991.81**	**0.00**	**2,538,052.76**	**279,850.19**	**949,423.85**	**1,243,628.02**	**0.00**	**2,463,902.06**	**0.00**	**6,016,947.24**	**0.00**	**74,150.70**
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	10,392.42	19,535.07	0.00	109,861.42	16,991.38	25,548.12	47,624.17	0.00	90,163.67	0.00	45,138.58	0.00	19,697.75
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	914,875.73	1,250,456.74	0.00	2,428,191.34	262,858.81	914,875.73	1,196,003.85	0.00	2,373,738.39	0.00	5,971,808.66	0.00	54,452.95
Communication Expenses		**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**	**516,095.12**	**286,812.55**	**0.00**	**5,578,314.27**	**759,101.10**	**1,609,694.99**	**1,753,138.58**	**0.00**	**4,121,934.67**	**0.00**	**1,571,685.73**	**0.00**	**1,456,379.60**
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	9,338.00	0.00	0.00	383,138.00	3,000.00	93,890.60	157,774.00	0.00	254,664.60	0.00	166,862.00	0.00	128,473.40
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	506,757.12	286,812.55	0.00	2,896,569.67	423,000.00	921,672.25	1,030,230.41	0.00	2,374,902.66	0.00	1,403,430.33	0.00	521,667.01
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	506,757.12	286,812.55	0.00	796,569.67	3,000.00	291,672.25	400,230.41	0.00	694,902.66	0.00	903,430.33	0.00	101,667.01
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	630,000.00	630,000.00	0.00	1,680,000.00	0.00	500,000.00	0.00	420,000.00
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	594,132.14	565,134.17	0.00	1,492,367.41	0.00	1,393.40	0.00	806,239.19
Survey, Research, Exploration and		**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**	**70,000.00**	**1,790.76**	**0.00**	**96,753.55**	**24,962.79**	**70,000.00**	**0.00**	**0.00**	**94,962.79**	**0.00**	**13,203,246.45**	**0.00**	**1,790.76**
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	70,000.00	1,790.76	0.00	96,753.55	24,962.79	70,000.00	0.00	0.00	94,962.79	0.00	13,203,246.45	0.00	1,790.76
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	70,000.00	1,790.76	0.00	96,753.55	24,962.79	70,000.00	0.00	0.00	94,962.79	0.00	13,203,246.45	0.00	1,790.76
Confidential, Intelligence and Extraordinary		**7,245,000.00**	**0.00**	**7,245,000.00**	**7,245,000.00**	**0.00**	**0.00**	**0.00**	**7,245,000.00**	**306,000.00**	**2,872,274.33**	**3,182,588.67**	**0.00**	**6,362,863.00**	**262,000.00**	**2,860,796.33**	**527,400.00**	**0.00**	**3,650,196.33**	**0.00**	**882,137.00**	**0.00**	**2,712,666.67**
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	2,333,333.33	2,666,666.67	0.00	5,000,000.00	0.00	2,333,333.33	0.00	0.00	2,333,333.33	0.00	0.00	0.00	2,666,666.67
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	306,000.00	538,941.00	515,922.00	0.00	1,362,863.00	262,000.00	527,463.00	527,400.00	0.00	1,316,863.00	0.00	882,137.00	0.00	46,000.00
Professional Services		**43,571,000.00**	**1,873,950.00**	**45,444,950.00**	**43,571,000.00**	**1,873,950.00**	**0.00**	**0.00**	**45,444,950.00**	**16,517,965.39**	**1,122,532.79**	**11,405,544.37**	**0.00**	**29,046,042.55**	**2,486,010.32**	**5,267,563.27**	**5,625,520.91**	**0.00**	**13,379,094.50**	**0.00**	**16,398,907.45**	**0.00**	**15,666,948.05**
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	796,000.00	0.00	796,000.00	0.00	0.00	796,000.00	0.00	796,000.00	0.00	907,000.00	0.00	0.00
Consultancy Services	5021103000	9,586,000.00	2,070,550.00	11,656,550.00	9,586,000.00	2,070,550.00	0.00	0.00	11,656,550.00	1,374,440.00	360,000.00	5,115,100.00	0.00	6,849,540.00	0.00	868,914.98	658,866.02	0.00	1,527,781.00	0.00	4,807,010.00	0.00	5,321,759.00
ICT Consultancy Services	5021103001	2,000,000.00	2,070,550.00	4,070,550.00	2,000,000.00	2,070,550.00	0.00	0.00	4,070,550.00	0.00	360,000.00	2,631,840.00	0.00	2,991,840.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	1,078,710.00	0.00	2,937,840.00
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	2,483,260.00	0.00	3,857,700.00	0.00	868,914.98	604,866.02	0.00	1,473,781.00	0.00	3,728,300.00	0.00	2,383,919.00
Other Professional Services	5021199000	32,282,000.00	(196,600.00)	32,085,400.00	32,282,000.00	(196,600.00)	0.00	0.00	32,085,400.00	15,143,525.39	762,532.79	5,494,444.37	0.00	21,400,502.55	2,486,010.32	4,398,648.29	4,170,654.89	0.00	11,055,313.50	0.00	10,684,897.45	0.00	10,345,189.05
General Services		**16,655,000.00**	**3,104,438.00**	**19,759,438.00**	**16,655,000.00**	**3,104,438.00**	**0.00**	**0.00**	**19,759,438.00**	**18,155,863.82**	**169,434.66**	**1,158,474.54**	**0.00**	**19,483,773.02**	**386,784.89**	**3,030,660.74**	**3,672,800.89**	**0.00**	**7,090,246.52**	**0.00**	**275,664.98**	**0.00**	**12,393,526.50**
Janitorial Services	5021202000	2,637,000.00	932,000.00	3,569,000.00	2,637,000.00	932,000.00	0.00	0.00	3,569,000.00	2,594,159.01	19,758.82	864,368.37	0.00	3,478,285.20	0.00	416,823.03	735,080.13	0.00	1,151,903.16	0.00	90,714.80	0.00	2,326,382.04
Security Services	5021203000	1,331,000.00	680,738.00	2,011,738.00	1,331,000.00	680,738.00	0.00	0.00	2,011,738.00	1,948,038.83	0.00	63,699.13	0.00	2,011,737.96	191,539.36	455,177.72	556,484.56	0.00	1,203,201.64	0.00	0.04	0.00	808,536.32
Other General Services	5021299000	12,687,000.00	1,491,700.00	14,178,700.00	12,687,000.00	1,491,700.00	0.00	0.00	14,178,700.00	13,613,666.98	149,675.84	230,407.04	0.00	13,993,749.86	195,245.53	2,158,659.99	2,381,236.20	0.00	4,735,141.72	0.00	184,950.14	0.00	9,258,608.14
Other General Services - ICT Services	5021299001	785,000.00	12,200.00	797,200.00	785,000.00	12,200.00	0.00	0.00	797,200.00	790,028.18	7,155.46	0.00	0.00	797,183.64	0.00	113,111.66	154,889.39	0.00	268,001.05	0.00	16.36	0.00	529,182.59
Other General Services	5021299099	11,902,000.00	1,479,500.00	13,381,500.00	11,902,000.00	1,479,500.00	0.00	0.00	13,381,500.00	12,823,638.80	142,520.38	230,407.04	0.00	13,196,566.22	195,245.53	2,045,548.33	2,226,346.81	0.00	4,467,140.67	0.00	184,933.78	0.00	8,729,425.55
Repairs and Maintenance		**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**	**184,187.75**	**728,418.11**	**0.00**	**4,974,209.86**	**13,057.00**	**2,199,545.11**	**1,166,543.05**	**0.00**	**3,379,145.16**	**0.00**	**2,101,790.14**	**0.00**	**1,595,064.70**
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	2,950.00	0.00	0.00	3,987,950.00	0.00	1,995,450.00	996,250.00	0.00	2,991,700.00	0.00	562,050.00	0.00	996,250.00
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	2,950.00	0.00	0.00	3,987,950.00	0.00	1,995,450.00	996,250.00	0.00	2,991,700.00	0.00	562,050.00	0.00	996,250.00
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	9,516.25	508,161.36	0.00	524,957.61	7,280.00	9,516.25	140,006.66	0.00	156,802.91	0.00	75,042.39	0.00	368,154.70
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	9,516.25	508,161.36	0.00	524,957.61	7,280.00	9,516.25	140,006.66	0.00	156,802.91	0.00	75,042.39	0.00	368,154.70
Repairs and Maintenance - Leased Assets	5021308000	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	168,721.50	220,256.75	0.00	458,302.25	5,777.00	191,578.86	30,286.39	0.00	227,642.25	0.00	1,417,697.75	0.00	230,660.00
Buildings	5021309002	0.00	1,876,000.00	1,876,000.00	0.00	1,876,000.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,000.00	0.00	0.00
Other Leased Assets Improvements	5021309099	1,876,000.00	(1,876,000.00)	0.00	1,876,000.00	(1,876,000.00)	0.00	0.00	0.00	69,324.00	168,721.50	220,256.75	0.00	458,302.25	5,777.00	191,578.86	30,286.39	0.00	227,642.25	0.00	(458,302.25)	0.00	230,660.00
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	47,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	47,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**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**	**52,475.50**	**206,811.37**	**0.00**	**1,309,857.38**	**1,050,567.51**	**52,475.50**	**206,751.37**	**0.00**	**1,309,797.38**	**0.00**	**3,880,142.62**	**0.00**	**60.00**
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	20,716.00	19,613.00	0.00	51,750.18	11,421.18	20,716.00	19,553.00	0.00	51,690.18	0.00	51,249.82	0.00	60.00
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	20,716.00	19,613.00	0.00	51,750.18	11,421.18	20,716.00	19,553.00	0.00	51,690.18	0.00	51,249.82	0.00	60.00
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	31,762.50	163,270.50	0.00	517,533.00	322,500.00	31,762.50	163,270.50	0.00	517,533.00	0.00	2,467.00	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	23,927.87	0.00	740,574.20	716,646.33	0.00	23,927.87	0.00	740,574.20	0.00	3,826,425.80	0.00	0.00
Other Maintenance and Operating Expenses		**88,475,000.00**	**(2,664,288.00)**	**85,810,712.00**	**88,475,000.00**	**(2,664,288.00)**	**0.00**	**0.00**	**85,810,712.00**	**64,334,142.52**	**4,672,419.43**	**1,438,877.55**	**0.00**	**70,445,439.50**	**32,326,238.33**	**22,366,874.15**	**13,889,719.72**	**0.00**	**68,582,832.20**	**0.00**	**15,365,272.50**	**0.00**	**1,862,607.30**
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	37,012.80	(5,700.02)	0.00	31,312.78	0.00	37,012.80	(5,700.02)	0.00	31,312.78	0.00	937,687.22	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	151,857.00	146,020.00	0.00	301,949.00	4,072.00	14,422.00	3,520.00	0.00	22,014.00	0.00	286,051.00	0.00	279,935.00
Representation Expenses	5029903000	16,441,000.00	(380,000.00)	16,061,000.00	16,441,000.00	(380,000.00)	0.00	0.00	16,061,000.00	2,915,224.85	1,830,042.97	837,522.97	0.00	5,582,790.79	1,061,076.51	3,275,453.18	1,038,325.65	0.00	5,374,855.34	0.00	10,478,209.21	0.00	207,935.45
Rent/Lease Expenses	5029905000	47,729,000.00	20,000.00	47,749,000.00	47,729,000.00	20,000.00	0.00	0.00	47,749,000.00	46,864,103.90	30,950.06	(56,000.00)	0.00	46,839,053.96	23,073,058.90	11,742,120.66	11,566,159.34	0.00	46,381,338.90	0.00	909,946.04	0.00	457,715.06

Department : Other Executive Offices
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	46,090,000.00	20,000.00	46,110,000.00	46,090,000.00	20,000.00	0.00	0.00	46,110,000.00	46,075,763.06	16,000.00	(16,000.00)	0.00	46,075,763.06	23,033,058.90	11,534,940.77	11,502,940.77	0.00	46,070,940.44	0.00	34,236.94	0.00	4,822.62
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	14,950.06	(40,000.00)	0.00	75,330.90	40,000.00	75,330.90	(40,000.00)	0.00	75,330.90	0.00	163,669.10	0.00	0.00
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	131,848.99	103,218.57	0.00	235,067.56	0.00	712,040.00	0.00	452,892.44
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	(1,773,288.00)	20,353,712.00	22,127,000.00	(1,773,288.00)	0.00	0.00	20,353,712.00	14,550,741.77	2,622,556.68	517,034.60	0.00	17,690,332.97	8,188,030.92	7,297,865.51	1,287,414.75	0.00	16,773,311.18	0.00	2,663,379.03	0.00	917,021.79
ICT Software Subscription	5029907001	11,868,000.00	(62,738.00)	11,805,262.00	11,868,000.00	(62,738.00)	0.00	0.00	11,805,262.00	10,126,642.92	0.00	476,000.00	0.00	10,602,642.92	7,994,492.92	2,123,400.00	476,000.00	0.00	10,593,892.92	0.00	1,202,619.08	0.00	8,750.00
Library and Other Reading Materials Subscription Expenses	5029907004	9,479,000.00	(1,710,550.00)	7,768,450.00	9,479,000.00	(1,710,550.00)	0.00	0.00	7,768,450.00	3,752,098.85	2,620,141.60	41,034.60	0.00	6,413,275.05	137,538.00	4,953,314.52	694,150.74	0.00	5,785,003.26	0.00	1,355,174.95	0.00	628,271.79
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	2,415.00	0.00	0.00	674,415.00	56,000.00	221,150.99	117,264.01	0.00	394,415.00	0.00	105,585.00	0.00	280,000.00
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		**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**	**4,503,537.89**	**4,554,331.89**	**0.00**	**13,327,695.35**	**4,254,090.32**	**3,001,046.11**	**4,521,558.87**	**0.00**	**11,776,695.30**	**0.00**	**9,318,304.65**	**1,551,000.05**	**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**	**4,503,537.89**	**4,554,331.89**	**0.00**	**13,327,695.35**	**4,254,090.32**	**3,001,046.11**	**4,521,558.87**	**0.00**	**11,776,695.30**	**0.00**	**9,318,304.65**	**1,551,000.05**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**9,932,973.00**	**9,932,973.00**	**0.00**	**9,932,973.00**	**0.00**	**0.00**	**9,932,973.00**	**55,039.35**	**0.00**	**9,877,931.23**	**0.00**	**9,932,970.58**	**55,039.35**	**0.00**	**9,292,720.95**	**0.00**	**9,347,760.30**	**2.42**	**585,210.28**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**8,370,191.00**	**8,370,191.00**	**0.00**	**8,370,191.00**	**0.00**	**0.00**	**8,370,191.00**	**0.00**	**0.00**	**8,370,190.90**	**0.00**	**8,370,190.90**	**0.00**	**0.00**	**7,784,980.62**	**0.00**	**7,784,980.62**	**0.10**	**585,210.28**	**0.00**
Other Compensation	**5010200000**	**0.00**	**8,370,191.00**	**8,370,191.00**	**0.00**	**8,370,191.00**	**0.00**	**0.00**	**8,370,191.00**	**0.00**	**0.00**	**8,370,190.90**	**0.00**	**8,370,190.90**	**0.00**	**0.00**	**7,784,980.62**	**0.00**	**7,784,980.62**	**0.10**	**585,210.28**	**0.00**
Other Bonuses and Allowances		0.00	8,370,191.00	8,370,191.00	0.00	8,370,191.00	0.00	0.00	8,370,191.00	0.00	0.00	8,370,190.90	0.00	8,370,190.90	0.00	0.00	7,784,980.62	0.00	7,784,980.62	0.00	0.10	585,210.28	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	8,370,191.00	8,370,191.00	0.00	8,370,191.00	0.00	0.00	8,370,191.00	0.00	0.00	8,370,190.90	0.00	8,370,190.90	0.00	0.00	7,784,980.62	0.00	7,784,980.62	0.00	0.10	585,210.28	0.00
Pension and Gratuity Fund		**0.00**	**1,562,782.00**	**1,562,782.00**	**0.00**	**1,562,782.00**	**0.00**	**0.00**	**1,562,782.00**	**55,039.35**	**0.00**	**1,507,740.33**	**0.00**	**1,562,779.68**	**55,039.35**	**0.00**	**1,507,740.33**	**0.00**	**1,562,779.68**	**2.32**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,562,782.00**	**1,562,782.00**	**0.00**	**1,562,782.00**	**0.00**	**0.00**	**1,562,782.00**	**55,039.35**	**0.00**	**1,507,740.33**	**0.00**	**1,562,779.68**	**55,039.35**	**0.00**	**1,507,740.33**	**0.00**	**1,562,779.68**	**2.32**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,562,782.00	1,562,782.00	0.00	1,562,782.00	0.00	0.00	1,562,782.00	55,039.35	0.00	1,507,740.33	0.00	1,562,779.68	55,039.35	0.00	1,507,740.33	0.00	1,562,779.68	2.32	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,562,782.00	1,562,782.00	0.00	1,562,782.00	0.00	0.00	1,562,782.00	55,039.35	0.00	1,507,740.33	0.00	1,562,779.68	55,039.35	0.00	1,507,740.33	0.00	1,562,779.68	2.32	0.00	0.00
GRAND TOTAL		**516,804,000.00**	**9,932,973.00**	**526,736,973.00**	**516,804,000.00**	**9,932,973.00**	**0.00**	**0.00**	**526,736,973.00**	**171,165,680.43**	**63,288,429.21**	**83,121,534.68**	**0.00**	**317,575,644.32**	**81,343,104.92**	**99,874,990.01**	**91,883,548.12**	**0.00**	**273,101,643.05**	**0.00**	**209,161,328.68**	**5,454,317.54**	**39,019,683.73**

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

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 : 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 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		**75,102,261.17**	**0.00**	**75,102,261.17**	**75,102,261.17**	**0.00**	**0.00**	**0.00**	**75,102,261.17**	**19,937,681.71**	**4,434,092.66**	**10,065,892.98**	**0.00**	**34,437,667.35**	**4,379,744.46**	**12,260,802.68**	**9,143,755.94**	**0.00**	**25,784,303.08**	**0.00**	**40,664,593.82**	**0.00**	**8,653,364.27**
I. AGENCY SPECIFIC BUDGET		**75,102,261.17**	**0.00**	**75,102,261.17**	**75,102,261.17**	**0.00**	**0.00**	**0.00**	**75,102,261.17**	**19,937,681.71**	**4,434,092.66**	**10,065,892.98**	**0.00**	**34,437,667.35**	**4,379,744.46**	**12,260,802.68**	**9,143,755.94**	**0.00**	**25,784,303.08**	**0.00**	**40,664,593.82**	**0.00**	**8,653,364.27**
Maintenance and Other Operating Expenses		**74,687,469.17**	**0.00**	**74,687,469.17**	**74,687,469.17**	**0.00**	**0.00**	**0.00**	**74,687,469.17**	**19,937,681.71**	**4,434,092.66**	**10,065,892.98**	**0.00**	**34,437,667.35**	**4,379,744.46**	**12,260,802.68**	**9,143,755.94**	**0.00**	**25,784,303.08**	**0.00**	**40,249,801.82**	**0.00**	**8,653,364.27**
Traveling Expenses		**5,068,818.40**	**(1,103,600.00)**	**3,965,218.40**	**5,068,818.40**	**(1,103,600.00)**	**0.00**	**0.00**	**3,965,218.40**	**404,782.77**	**313,671.91**	**334,436.77**	**0.00**	**1,052,891.45**	**404,782.77**	**310,171.91**	**44,569.23**	**0.00**	**759,523.91**	**0.00**	**2,912,326.95**	**0.00**	**293,367.54**
Traveling Expenses - Local	5020101000	3,518,932.94	(1,103,600.00)	2,415,332.94	3,518,932.94	(1,103,600.00)	0.00	0.00	2,415,332.94	404,782.77	56,272.00	101,883.68	0.00	562,938.45	404,782.77	56,272.00	6,071.00	0.00	467,125.77	0.00	1,852,394.49	0.00	95,812.68
Traveling Expenses - Foreign	5020102000	1,549,885.46	0.00	1,549,885.46	1,549,885.46	0.00	0.00	0.00	1,549,885.46	0.00	257,399.91	232,553.09	0.00	489,953.00	0.00	253,899.91	38,498.23	0.00	292,398.14	0.00	1,059,932.46	0.00	197,554.86
Training and Scholarship Expenses		**4,334,814.67**	**(580,000.00)**	**3,754,814.67**	**4,334,814.67**	**(580,000.00)**	**0.00**	**0.00**	**3,754,814.67**	**0.00**	**27,283.50**	**1,864,156.63**	**0.00**	**1,891,440.13**	**0.00**	**27,283.50**	**1,026,080.00**	**0.00**	**1,053,363.50**	**0.00**	**1,863,374.54**	**0.00**	**838,076.63**
Training Expenses	5020201000	4,334,814.67	(580,000.00)	3,754,814.67	4,334,814.67	(580,000.00)	0.00	0.00	3,754,814.67	0.00	27,283.50	1,864,156.63	0.00	1,891,440.13	0.00	27,283.50	1,026,080.00	0.00	1,053,363.50	0.00	1,863,374.54	0.00	838,076.63
ICT Training Expenses	5020201001	668,944.00	0.00	668,944.00	668,944.00	0.00	0.00	0.00	668,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,944.00	0.00	0.00
Training Expenses	5020201002	3,665,870.67	(580,000.00)	3,085,870.67	3,665,870.67	(580,000.00)	0.00	0.00	3,085,870.67	0.00	27,283.50	1,864,156.63	0.00	1,891,440.13	0.00	27,283.50	1,026,080.00	0.00	1,053,363.50	0.00	1,194,430.54	0.00	838,076.63
Supplies and Materials Expenses		**6,146,647.54**	**(687,000.00)**	**5,459,647.54**	**6,146,647.54**	**(687,000.00)**	**0.00**	**0.00**	**5,459,647.54**	**223,399.59**	**27,500.00**	**123,600.00**	**0.00**	**374,499.59**	**12,324.59**	**171,255.00**	**67,320.00**	**0.00**	**250,899.59**	**0.00**	**5,085,147.95**	**0.00**	**123,600.00**
Office Supplies Expenses	5020301000	3,292,207.12	(687,000.00)	2,605,207.12	3,292,207.12	(687,000.00)	0.00	0.00	2,605,207.12	820.25	0.00	123,600.00	0.00	124,420.25	820.25	0.00	0.00	0.00	820.25	0.00	2,480,786.87	0.00	123,600.00
ICT Office Supplies	5020301001	1,541,997.00	0.00	1,541,997.00	1,541,997.00	0.00	0.00	0.00	1,541,997.00	0.00	0.00	123,600.00	0.00	123,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,397.00	0.00	123,600.00
Office Supplies Expenses	5020301002	1,750,210.12	(687,000.00)	1,063,210.12	1,750,210.12	(687,000.00)	0.00	0.00	1,063,210.12	820.25	0.00	0.00	0.00	820.25	820.25	0.00	0.00	0.00	820.25	0.00	1,062,389.87	0.00	0.00
Accountable Forms Expenses	5020302000	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,900.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,076.06	0.00	190,076.06	190,076.06	0.00	0.00	0.00	190,076.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,076.06	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	49,700.89	0.00	49,700.89	49,700.89	0.00	0.00	0.00	49,700.89	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	49,200.89	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	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
Semi-Expendable Machinery and Equipment	5020321000	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
Machinery	5020321001	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
Office Equipment	5020321002	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
Information and Communications Technology	5020321003	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
Printing Equipment	5020321011	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
Other Machinery and Equipment	5020321099	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	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
Furniture and Fixtures	5020322001	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
Books	5020322002	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
Other Supplies and Materials Expenses	5020399000	2,611,763.47	0.00	2,611,763.47	2,611,763.47	0.00	0.00	0.00	2,611,763.47	221,079.34	27,500.00	0.00	0.00	248,579.34	10,004.34	171,255.00	67,320.00	0.00	248,579.34	0.00	2,363,184.13	0.00	0.00
Utility Expenses		**4,124,876.75**	**28,000.00**	**4,152,876.75**	**4,124,876.75**	**28,000.00**	**0.00**	**0.00**	**4,152,876.75**	**0.00**	**455,013.70**	**7,536.70**	**0.00**	**462,550.40**	**0.00**	**6,037.70**	**199,412.70**	**0.00**	**205,450.40**	**0.00**	**3,690,326.35**	**0.00**	**257,100.00**
Water Expenses	5020401000	1,786.92	28,000.00	29,786.92	1,786.92	28,000.00	0.00	0.00	29,786.92	0.00	8,740.00	1,146.00	0.00	9,886.00	0.00	764.00	4,622.00	0.00	5,386.00	0.00	19,900.92	0.00	4,500.00
Electricity Expenses	5020402000	4,123,089.83	0.00	4,123,089.83	4,123,089.83	0.00	0.00	0.00	4,123,089.83	0.00	446,273.70	6,390.70	0.00	452,664.40	0.00	5,273.70	194,790.70	0.00	200,064.40	0.00	3,670,425.43	0.00	252,600.00
Communication Expenses		**859,675.11**	**108,000.00**	**967,675.11**	**859,675.11**	**108,000.00**	**0.00**	**0.00**	**967,675.11**	**5,445.00**	**49,889.00**	**0.00**	**0.00**	**55,334.00**	**5,445.00**	**1,889.00**	**21,000.00**	**0.00**	**28,334.00**	**0.00**	**912,341.11**	**0.00**	**27,000.00**
Postage and Courier Services	5020501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,945.00	1,889.00	0.00	0.00	5,834.00	3,945.00	1,889.00	0.00	0.00	5,834.00	0.00	19,166.00	0.00	0.00
Telephone Expenses	5020502000	834,674.16	0.00	834,674.16	834,674.16	0.00	0.00	0.00	834,674.16	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	833,174.16	0.00	0.00
Mobile	5020502001	834,674.07	0.00	834,674.07	834,674.07	0.00	0.00	0.00	834,674.07	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	833,174.07	0.00	0.00
Landline	5020502002	0.09	0.00	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
Internet Subscription Expenses	5020503000	0.95	108,000.00	108,000.95	0.95	108,000.00	0.00	0.00	108,000.95	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	60,000.95	0.00	27,000.00
Survey, Research, Exploration and		**9,581,344.55**	**(1,418,393.38)**	**8,162,951.17**	**9,581,344.55**	**(1,418,393.38)**	**0.00**	**0.00**	**8,162,951.17**	**460,788.45**	**166,393.25**	**28,038.40**	**0.00**	**655,220.10**	**41,667.37**	**222,558.01**	**119,543.00**	**0.00**	**383,768.38**	**0.00**	**7,507,731.07**	**0.00**	**271,451.72**
Survey Expenses	5020701000	6,722,165.00	(918,393.38)	5,803,771.62	6,722,165.00	(918,393.38)	0.00	0.00	5,803,771.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803,771.62	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,859,179.55	(500,000.00)	2,359,179.55	2,859,179.55	(500,000.00)	0.00	0.00	2,359,179.55	460,788.45	166,393.25	28,038.40	0.00	655,220.10	41,667.37	222,558.01	119,543.00	0.00	383,768.38	0.00	1,703,959.45	0.00	271,451.72
ICT Research, Exploration and Development	5020702001	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
Research, Exploration and Development	5020702002	2,859,179.55	(500,000.00)	2,359,179.55	2,859,179.55	(500,000.00)	0.00	0.00	2,359,179.55	460,788.45	166,393.25	28,038.40	0.00	655,220.10	41,667.37	222,558.01	119,543.00	0.00	383,768.38	0.00	1,703,959.45	0.00	271,451.72
Confidential, Intelligence and Extraordinary		**403,000.00**	**0.00**	**403,000.00**	**403,000.00**	**0.00**	**0.00**	**0.00**	**403,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403,000.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	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
Extraordinary and Miscellaneous Expenses	5021003000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00
Professional Services		**9,206,149.66**	**3,042,610.80**	**12,248,760.46**	**9,206,149.66**	**3,042,610.80**	**0.00**	**0.00**	**12,248,760.46**	**2,344,940.92**	**1,216,659.14**	**6,180,646.92**	**0.00**	**9,742,246.98**	**671,795.30**	**2,008,250.13**	**2,524,716.28**	**0.00**	**5,202,671.71**	**0.00**	**2,506,513.48**	**0.00**	**4,539,575.27**
Legal Services	5021101000	94,000.00	(3,000.00)	91,000.00	94,000.00	(3,000.00)	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Consultancy Services	5021103000	733,389.20	(641,389.20)	92,000.00	733,389.20	(641,389.20)	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	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 : 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 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
ICT Consultancy Services	5021103001	39,000.00	(39,000.00)	0.00	39,000.00	(39,000.00)	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
Consultancy Services	5021103002	694,389.20	(602,389.20)	92,000.00	694,389.20	(602,389.20)	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	8,378,760.46	3,687,000.00	12,065,760.46	8,378,760.46	3,687,000.00	0.00	0.00	12,065,760.46	2,252,940.92	1,216,659.14	6,180,646.92	0.00	9,650,246.98	671,705.30	1,914,250.13	2,524,716.28	0.00	5,110,671.71	0.00	2,415,513.48	0.00	4,539,575.27
General Services		**2,597,504.77**	**678,757.58**	**3,276,262.35**	**2,597,504.77**	**678,757.58**	**0.00**	**0.00**	**3,276,262.35**	**357,821.76**	**766,520.92**	**1,015,966.56**	**0.00**	**2,140,309.24**	**107,247.44**	**198,717.11**	**815,486.99**	**0.00**	**1,121,451.54**	**0.00**	**1,135,953.11**	**0.00**	**1,018,857.70**
Janitorial Services	5021202000	353,758.94	266,100.00	619,858.94	353,758.94	266,100.00	0.00	0.00	619,858.94	0.00	266,064.48	0.00	0.00	266,064.48	0.00	0.00	146,064.48	0.00	146,064.48	0.00	353,794.46	0.00	120,000.00
Security Services	5021203000	441,218.71	416,500.00	857,718.71	441,218.71	416,500.00	0.00	0.00	857,718.71	0.00	416,455.60	0.00	0.00	416,455.60	0.00	0.00	236,455.60	0.00	236,455.60	0.00	441,263.11	0.00	180,000.00
Other General Services	5021299000	1,802,527.12	(3,842.42)	1,798,684.70	1,802,527.12	(3,842.42)	0.00	0.00	1,798,684.70	357,821.76	84,000.84	1,015,966.56	0.00	1,457,789.16	107,247.44	198,717.11	432,966.91	0.00	738,931.46	0.00	340,895.54	0.00	718,857.70
Other General Services - ICT Services	5021299001	47,792.54	(3,842.42)	43,950.12	47,792.54	(3,842.42)	0.00	0.00	43,950.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,950.12	0.00	0.00
Other General Services	5021299099	1,754,734.58	0.00	1,754,734.58	1,754,734.58	0.00	0.00	0.00	1,754,734.58	357,821.76	84,000.84	1,015,966.56	0.00	1,457,789.16	107,247.44	198,717.11	432,966.91	0.00	738,931.46	0.00	296,945.42	0.00	718,857.70
Repairs and Maintenance		**8,994,276.08**	**500,550.00**	**9,494,826.08**	**8,994,276.08**	**500,550.00**	**0.00**	**0.00**	**9,494,826.08**	**3,778.75**	**500,503.92**	**0.00**	**0.00**	**504,282.67**	**3,778.75**	**420,000.00**	**(175,396.08)**	**0.00**	**248,382.67**	**0.00**	**8,990,543.41**	**0.00**	**255,900.00**
Repairs and Maintenance - Buildings and Other	5021304000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
Buildings	5021304001	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,237,110.25	0.00	1,237,110.25	1,237,110.25	0.00	0.00	0.00	1,237,110.25	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,234,610.25	0.00	0.00
Office Equipment	5021305002	37,370.25	0.00	37,370.25	37,370.25	0.00	0.00	0.00	37,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,370.25	0.00	0.00
Information and Communication Technology	5021305003	1,199,740.00	0.00	1,199,740.00	1,199,740.00	0.00	0.00	0.00	1,199,740.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,197,240.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	20,043.33	0.00	20,043.33	20,043.33	0.00	0.00	0.00	20,043.33	1,278.75	0.00	0.00	0.00	1,278.75	1,278.75	0.00	0.00	0.00	1,278.75	0.00	18,764.58	0.00	0.00
Motor Vehicles	5021306001	20,043.33	0.00	20,043.33	20,043.33	0.00	0.00	0.00	20,043.33	1,278.75	0.00	0.00	0.00	1,278.75	1,278.75	0.00	0.00	0.00	1,278.75	0.00	18,764.58	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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 - Leased Assets	5021308000	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 - Leased Assets	5021308000	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
Buildings and Other Structures	5021308001	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
Machinery and Equipment	5021308002	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
ICT Machinery and Equipment	5021308004	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
Other Leased Assets	5021308099	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 - Leased Assets	5021309000	37,122.50	0.00	37,122.50	37,122.50	0.00	0.00	0.00	37,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,122.50	0.00	0.00
Buildings	5021309002	37,122.50	0.00	37,122.50	37,122.50	0.00	0.00	0.00	37,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,122.50	0.00	0.00
Other Leased Assets Improvements	5021309099	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	5021321000	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	5021321000	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
Machinery	5021321001	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
Office Equipment	5021321002	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
Information and Communications Technology	5021321003	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
Communications Equipment	5021321007	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
Printing Equipment	5021321011	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
Other Machinery and Equipment	5021321099	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
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
Furniture and Fixtures	5021322001	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
Books	5021322002	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 - Other Property, Plant	5021399000	0.00	500,550.00	500,550.00	0.00	500,550.00	0.00	0.00	500,550.00	0.00	500,503.92	0.00	0.00	500,503.92	0.00	420,000.00	(175,396.08)	0.00	244,603.92	0.00	46.08	0.00	255,900.00
Other Property, Plant and Equipment	5021399099	0.00	500,550.00	500,550.00	0.00	500,550.00	0.00	0.00	500,550.00	0.00	500,503.92	0.00	0.00	500,503.92	0.00	420,000.00	(175,396.08)	0.00	244,603.92	0.00	46.08	0.00	255,900.00
Financial Assistance/Subsidy		**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**
Financial Assistance to NGAs	5021402000	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
Financial Assistance to Local Government Units	5021403000	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
Tobacco Excise Tax (Virginia) per R.A. 7171	5021403001	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		**491,168.53**	**0.00**	**491,168.53**	**491,168.53**	**0.00**	**0.00**	**0.00**	**491,168.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491,168.53**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	30,916.94	0.00	30,916.94	30,916.94	0.00	0.00	0.00	30,916.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,916.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,916.94	0.00	30,916.94	30,916.94	0.00	0.00	0.00	30,916.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,916.94	0.00	0.00
Fidelity Bond Premiums	5021502000	415.43	0.00	415.43	415.43	0.00	0.00	0.00	415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.43	0.00	0.00
Insurance Expenses	5021503000	459,836.16	0.00	459,836.16	459,836.16	0.00	0.00	0.00	459,836.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,836.16	0.00	0.00
Other Maintenance and Operating Expenses		**22,879,193.11**	**(568,925.00)**	**22,310,268.11**	**22,879,193.11**	**(568,925.00)**	**0.00**	**0.00**	**22,310,268.11**	**16,136,724.47**	**910,657.32**	**511,511.00**	**0.00**	**17,558,892.79**	**3,132,793.24**	**8,896,640.32**	**4,501,023.82**	**0.00**	**16,530,457.38**	**0.00**	**4,751,375.32**	**0.00**	**1,028,435.41**
Advertising Expenses	5029901000	1,816,375.85	(420,000.00)	1,396,375.85	1,816,375.85	(420,000.00)	0.00	0.00	1,396,375.85	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	1,395,475.85	0.00	0.00
Printing and Publication Expenses	5029902000	338,425.00	(255,525.00)	82,900.00	338,425.00	(255,525.00)	0.00	0.00	82,900.00	23,840.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00	0.00	0.00	23,840.00	0.00	59,060.00	0.00	0.00
Representation Expenses	5029903000	1,562,454.45	0.00	1,562,454.45	1,562,454.45	0.00	0.00	0.00	1,562,454.45	964,055.68	59,962.32	241,511.00	0.00	1,265,529.00	964,055.68	47,820.32	84,608.31	0.00	1,096,484.31	0.00	296,925.45	0.00	169,044.69

Department : Other Executive Offices
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 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
Transportation and Delivery Expenses	5029904000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	16,488,449.80	103,600.00	16,592,049.80	16,488,449.80	103,600.00	0.00	0.00	16,592,049.80	14,312,884.59	677,900.00	270,000.00	0.00	15,260,784.59	1,308,953.36	8,676,025.00	4,416,415.51	0.00	14,401,393.87	0.00	1,331,265.21	0.00	859,390.72
Rents - Building and Structures	5029905001	15,098,017.82	0.00	15,098,017.82	15,098,017.82	0.00	0.00	0.00	15,098,017.82	14,021,534.59	677,900.00	270,000.00	0.00	14,969,434.59	1,017,603.36	8,676,025.00	4,416,415.51	0.00	14,110,043.87	0.00	128,583.23	0.00	859,390.72
Rents - Motor Vehicles	5029905003	556,223.26	0.00	556,223.26	556,223.26	0.00	0.00	0.00	556,223.26	202,350.00	0.00	0.00	0.00	202,350.00	202,350.00	0.00	0.00	0.00	202,350.00	0.00	353,873.26	0.00	0.00
Rents - Equipment	5029905004	0.00	103,600.00	103,600.00	0.00	103,600.00	0.00	0.00	103,600.00	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	14,600.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	834,208.72	0.00	834,208.72	834,208.72	0.00	0.00	0.00	834,208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,208.72	0.00	0.00
Membership Dues and Contributions to	5029906000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Subscription Expenses	5029907000	2,580,488.01	0.00	2,580,488.01	2,580,488.01	0.00	0.00	0.00	2,580,488.01	832,044.20	172,795.00	0.00	0.00	1,004,839.20	832,044.20	172,795.00	0.00	0.00	1,004,839.20	0.00	1,575,648.81	0.00	0.00
ICT Software Subscription	5029907001	1,479,275.44	0.00	1,479,275.44	1,479,275.44	0.00	0.00	0.00	1,479,275.44	832,044.20	172,795.00	0.00	0.00	1,004,839.20	832,044.20	172,795.00	0.00	0.00	1,004,839.20	0.00	474,436.24	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	622,606.64	0.00	622,606.64	622,606.64	0.00	0.00	0.00	622,606.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,606.64	0.00	0.00
Other Subscription Expenses	5029907099	478,605.93	0.00	478,605.93	478,605.93	0.00	0.00	0.00	478,605.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,605.93	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		**414,792.00**	**0.00**	**414,792.00**	**414,792.00**	**0.00**	**0.00**	**0.00**	**414,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,792.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**414,792.00**	**0.00**	**414,792.00**	**414,792.00**	**0.00**	**0.00**	**0.00**	**414,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,792.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	73,792.00	0.00	73,792.00	73,792.00	0.00	0.00	0.00	73,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,792.00	0.00	0.00
Information and Communication Technology	5060405003	73,792.00	0.00	73,792.00	73,792.00	0.00	0.00	0.00	73,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,792.00	0.00	0.00
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
GRAND TOTAL		**75,102,261.17**	**0.00**	**75,102,261.17**	**75,102,261.17**	**0.00**	**0.00**	**0.00**	**75,102,261.17**	**19,937,681.71**	**4,434,092.66**	**10,065,892.98**	**0.00**	**34,437,667.35**	**4,379,744.46**	**12,260,802.68**	**9,143,755.94**	**0.00**	**25,784,303.08**	**0.00**	**40,664,593.82**	**0.00**	**8,653,364.27**

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

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

Recommending Approval By:
-
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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