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

(for Source Agency use only)

As at the Quarter Ending September 30, 2024

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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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)			6,118,667.04	0.00	386,592.29	0.00	6,505,259.33	6,118,667.04	0.00	386,592.29	0.00	6,505,259.33	0.00	0.00	0.00	0.00	0.00	0.00	6,505,259.33
Procurement Service			6,118,667.04	0.00	386,592.29	0.00	6,505,259.33	6,118,667.04	0.00	386,592.29	0.00	6,505,259.33	0.00	0.00	0.00	0.00	0.00	0.00	6,505,259.33
Subscription of various MS Licenses (AAA-44073 Office 365 EntE3 User and EntE1 User)			4,975,442.40	0.00	0.00	0.00	4,975,442.40	4,975,442.40	0.00	0.00	0.00	4,975,442.40	0.00	0.00	0.00	0.00	0.00	0.00	4,975,442.40
MOOE	MOOE 101-101-2024-02-0169	02/19/2024	4,975,442.40	0.00	0.00	0.00	4,975,442.40	4,975,442.40	0.00	0.00	0.00	4,975,442.40	0.00	0.00	0.00	0.00	0.00	0.00	4,975,442.40
Subscription of various MS Licenses (Project Plan3 User, SpOnline XtStg GB, M365 E5 Unified Sub Gov Per User, Power BI and Power Apps User)			1,143,224.64	0.00	0.00	0.00	1,143,224.64	1,143,224.64	0.00	0.00	0.00	1,143,224.64	0.00	0.00	0.00	0.00	0.00	0.00	1,143,224.64
MOOE	MOOE 102-101-2024-02-0170	02/19/2024	1,143,224.64	0.00	0.00	0.00	1,143,224.64	1,143,224.64	0.00	0.00	0.00	1,143,224.64	0.00	0.00	0.00	0.00	0.00	0.00	1,143,224.64
Two (2) License Win Server Std Core and One (1) license SQL Server Std Svr LSA per APR dated 11 September 2024.			0.00	0.00	231,151.54	0.00	231,151.54	0.00	0.00	231,151.54	0.00	231,151.54	0.00	0.00	0.00	0.00	0.00	0.00	231,151.54
MOOE	(CO) 1-01-101 | 2024- 09-1213	09/13/2024	0.00	0.00	231,151.54	0.00	231,151.54	0.00	0.00	231,151.54	0.00	231,151.54	0.00	0.00	0.00	0.00	0.00	0.00	231,151.54
Various Supplies per APR (dated August 13, 2024)			0.00	0.00	155,440.75	0.00	155,440.75	0.00	0.00	155,440.75	0.00	155,440.75	0.00	0.00	0.00	0.00	0.00	0.00	155,440.75
MOOE	(MOOE) 1-01-101 | 2024-08-1118	08/20/2024	0.00	0.00	155,440.75	0.00	155,440.75	0.00	0.00	155,440.75	0.00	155,440.75	0.00	0.00	0.00	0.00	0.00	0.00	155,440.75
			483,472.70	0.00	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	0.00
Legal Education Board			483,472.70	0.00	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	0.00
Legal Education Board			483,472.70	0.00	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	0.00
Academic Track on Competition Law and the Post -JD Certificated Program			483,472.70	0.00	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	0.00
MOOE	MOOE 101-101-2024-03-0339	03/27/2024	483,472.70	0.00	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	483,472.70	0.00	0.00	483,472.70	0.00	0.00
National Economic and Development Authority (NEDA)			420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
Office of the Secretary			420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
Regional Office - V			420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
Investigation STation			420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
MOOE	MOOE 101-101-2024-02-0190	02/22/2024	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
GRAND TOTAL			7,022,139.74	0.00	386,592.29	0.00	7,408,732.03	6,538,667.04	483,472.70	386,592.29	0.00	7,408,732.03	0.00	483,472.70	0.00	0.00	483,472.70	0.00	6,925,259.33

Certified Correct:
BERNARD L. TINONAS
Chief Administrative Officer, BD
Date: October 29, 2024 06:48 PM

Certified Correct:
REUBEN JONATHAN P. MONTENEGRO
Chief Accountant
Date: October 29, 2024 06:48 PM

Recommending Approval By:
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Date: October 29, 2024 06:50 PM

Approved By:
ATTY. JOSEPH MELVIN B. BASAS
Finance, Planning & Management Office, Director IV
Date: October 29, 2024 07:03 PM