

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

FAR No. 1-A

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) - 260380000000

Authorization: 01 - Current Year Appropriation
Report Status: FOR REVIEW

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Row Labels	APPROPRIATION				ALLOTMENTS				OBLIGATIONS				DISBURSEMENTS		Total APPROPRIATION	Total ALLOTMENTS	Total OBLIGATIONS	Total DISBURSEMENTS	Total UNOBLIGATED ALLOTMENT	Total UNDISBURSED
	1st Quarter Ending March 2018	2nd Quarter Ending June 2018	3rd Quarter Ending September 2018	4th Quarter Ending December 2018	1st Quarter Ending March 2018	2nd Quarter Ending June 2018	3rd Quarter Ending September 2018	4th Quarter Ending December 2018	1st Quarter Ending March 2018	2nd Quarter Ending June 2018	3rd Quarter Ending September 2018	4th Quarter Ending December 2018	1st Quarter Ending March 2018	2nd Quarter Ending June 2018						
I. Agency Specific Budget - Specific Budget of National Government Agencies (CO 06)	440,538,000.00	8,912,467.00	-	-	402,266,636.00	8,912,467.00	-	-	66,400,553.65	72,250,493.02	-	-	57,723,075.50	54,947,386.44	449,450,467.00	411,179,103.00	138,651,046.87	112,670,482.04	272,528,056.13	25,990,584.83
Furniture, Fixtures and Books Outlay Books	494,000.00	-	-	-	494,000.00	-	-	-	-	158,190.00	-	-	-	38,240.00	494,000.00	494,000.00	158,190.00	38,240.00	335,810.00	119,550.00
Machinery and Equipment Outlay ICT Software	232,000.00	-	-	-	232,000.00	-	-	-	-	230,591.20	-	-	-	230,591.20	232,000.00	232,000.00	230,591.20	230,591.20	1,408.80	-
Machinery and Equipment Outlay Information and Communication Technology Equipment	10,459,000.00	-	-	-	10,459,000.00	-	-	-	-	5,045,089.00	-	-	-	-	10,459,000.00	10,459,000.00	5,045,089.00	-	5,413,911.00	5,045,089.00
(MOOE 02)	260,986,000.00	-	-	-	260,986,000.00	-	-	36,747,331.01	26,379,665.28	-	-	-	28,203,240.82	15,360,600.00	260,986,000.00	260,986,000.00	63,127,196.29	43,563,447.40	197,858,603.71	19,563,748.89
Accountable Forms Expenses	22,000.00	-	-	-	22,000.00	-	-	1,200.00	600.00	-	-	-	-	22,000.00	22,000.00	22,000.00	1,800.00	1,800.00	20,200.00	-
Advertising Expenses	370,000.00	-	-	-	370,000.00	-	-	20,000.00	63,107.11	-	-	-	20,000.00	63,107.11	370,000.00	370,000.00	83,107.11	83,107.11	286,892.89	-
Auditing Services	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	128,000.00	-	-	-	128,000.00	-	-	-	-	-	-	-	-	128,000.00	128,000.00	128,000.00	-	-	128,000.00	-
Consultancy Services	62,529,000.00	1,650,000.00	-	-	62,529,000.00	1,650,000.00	-	-	-	857,760.00	-	-	-	200,000.00	60,879,000.00	60,879,000.00	857,760.00	200,000.00	60,678,240.00	657,760.00
Electricity Expenses	1,650,000.00	-	-	-	1,650,000.00	-	-	-	-	719,829.52	-	-	-	581,815.49	1,650,000.00	1,650,000.00	719,829.52	581,815.49	930,170.48	138,014.03
Extraordinary and Miscellaneous Expenses	1,776,000.00	-	-	-	1,776,000.00	-	-	384,300.00	369,600.00	-	-	-	384,300.00	369,600.00	1,776,000.00	1,776,000.00	753,900.00	753,900.00	1,022,100.00	-
Fidelity Bond Premiums	200,000.00	-	-	-	200,000.00	-	-	168,783.50	168,783.50	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	168,783.50	168,783.50	31,216.50	-
Fuel, Oil and Lubricants Expenses	2,470,000.00	-	-	-	2,470,000.00	-	-	205,193.15	313,201.94	-	-	-	205,193.15	197,790.38	2,470,000.00	2,470,000.00	518,305.09	402,583.53	1,951,004.91	115,411.56
ICT Consultancy Services	3,035,000.00	-	-	-	3,035,000.00	-	-	-	-	3,035,000.00	-	-	-	-	3,035,000.00	3,035,000.00	-	-	3,035,000.00	-
ICT Office Supplies	1,415,000.00	-	-	-	1,415,000.00	-	-	31,695.00	127,010.00	-	-	-	31,695.00	77,120.00	1,415,000.00	1,415,000.00	158,905.00	109,015.00	1,256,085.00	49,880.00
ICT Software Subscription	12,100,000.00	-	-	-	12,100,000.00	-	-	-	-	2,805,928.20	-	-	-	81,928.20	12,100,000.00	12,100,000.00	2,806,928.20	81,928.20	9,293,071.80	2,725,000.00
ICT Training Expenses	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	700,000.00	700,000.00	700,000.00	-	-	700,000.00	-
Insurance Expenses	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	1,250,000.00	-	-	-	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-
Internet Subscription Expenses	1,860,000.00	-	-	-	1,860,000.00	-	-	108,000.00	-	-	-	-	108,000.00	-	1,860,000.00	1,860,000.00	108,000.00	108,000.00	1,752,000.00	-
Janitorial Services	1,351,000.00	-	-	-	1,351,000.00	-	-	207,396.29	276,452.20	-	-	-	-	296,410.06	1,351,000.00	1,351,000.00	483,758.49	296,410.06	867,241.51	187,348.43
Landline	1,800,000.00	1,050,000.00	-	-	1,800,000.00	1,050,000.00	-	28,504.46	46,542.91	-	-	-	28,504.46	46,542.91	2,850,000.00	2,850,000.00	75,047.37	75,047.37	2,774,952.63	-
Legal Services	206,000.00	-	-	-	206,000.00	-	-	-	500.00	-	-	-	-	500.00	206,000.00	206,000.00	500.00	500.00	205,500.00	-
Library and Other Reading Materials Subscription Expenses	5,082,000.00	-	-	-	5,082,000.00	-	-	159,943.11	247,993.60	-	-	-	159,943.11	311,100.80	5,082,000.00	5,082,000.00	407,936.80	409,478.91	4,674,003.20	1,542.11
Medical, Dental and Laboratory Supplies Expenses	10,000.00	-	-	-	10,000.00	-	-	-	1,999.50	-	-	-	-	1,999.50	10,000.00	10,000.00	1,999.50	1,999.50	8,000.50	-
Membership Dues and Contributions to Organizations	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-
Mobile	1,318,000.00	-	-	-	1,318,000.00	-	-	206,100.00	205,900.00	-	-	-	206,100.00	205,900.00	1,318,000.00	1,318,000.00	412,000.00	411,750.00	905,000.00	250.00
Office Supplies Expenses	11,203,000.00	-	-	-	11,203,000.00	-	-	861,504.17	597,514.50	-	-	-	858,504.17	490,079.50	11,203,000.00	11,203,000.00	1,459,016.67	1,348,583.67	9,743,981.33	110,425.00
Other General Services	5,498,000.00	-	-	-	5,498,000.00	-	-	261,972.76	690,854.70	-	-	-	261,208.14	449,575.05	5,498,000.00	5,498,000.00	952,927.46	710,783.19	4,545,072.54	242,144.27
Operating Expenses Other Maintenance and Operating Expenses	103,000.00	-	-	-	103,000.00	-	-	64,839.67	11,624.19	-	-	-	64,839.67	10,000.00	103,000.00	103,000.00	76,463.86	74,939.67	26,536.14	1,624.19
Other Professional Services	10,000,000.00	-	-	-	10,000,000.00	-	-	1,053,561.44	738,487.37	-	-	-	1,053,561.43	677,425.79	10,000,000.00	10,000,000.00	1,792,048.81	1,730,987.22	8,207,951.19	61,061.59
Expenses	2,147,000.00	-	-	-	2,147,000.00	-	-	178,460.00	655,981.31	-	-	-	178,460.00	407,573.75	2,147,000.00	2,147,000.00	834,421.31	586,033.75	1,312,578.69	248,387.56
Postage and Courier Services	1,000,000.00	-	-	-	1,000,000.00	-	-	26,971.45	14,178.00	-	-	-	26,971.45	14,178.00	1,000,000.00	1,000,000.00	41,149.45	41,149.45	958,850.55	-
Printing and Publication Expenses	5,492,000.00	-	-	-	5,492,000.00	-	-	9,710.00	346,495.50	-	-	-	7,710.00	170,585.50	5,492,000.00	5,492,000.00	356,205.50	178,295.50	5,135,784.50	177,910.00
Rents - Building and Structures	33,631,000.00	600,000.00	-	-	33,631,000.00	600,000.00	-	27,939,486.67	5,983,099.20	-	-	-	19,864,696.27	4,084,056.64	34,231,000.00	34,231,000.00	33,902,585.87	23,948,752.91	328,414.13	9,953,832.96
Rents - Equipment	2,000,000.00	-	-	-	2,000,000.00	-	-	6,487.70	311,046.03	-	-	-	6,487.70	12,000.00	2,000,000.00	2,000,000.00	317,533.73	18,487.70	1,682,465.27	299,046.03
Rents - Motor Vehicles	150,000.00	-	-	-	150,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	150,000.00	150,000.00	61,000.00	61,000.00	89,000.00	-
Repairs and Maintenance - Furniture and Fixtures	110,000.00	-	-	-	110,000.00	-	-	500.00	-	-	-	-	500.00	-	110,000.00	110,000.00	500.00	500.00	109,500.00	-
Repairs and Maintenance - Leased Assets Improvements Buildings	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-

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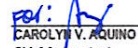
Authorization: 01 - Current Year Appropriations
Report Status: FOR REVIEW

Machinery and Equipment Information and Communication Technology Equipment	100,000.00	-	100,000.00	500.00	7,000.00	500.00	7,000.00	100,000.00	100,000.00	7,500.00	7,500.00	92,500.00	-
Machinery and Equipment Office Equipment	10,000.00	-	10,000.00	3,000.00	520.00	3,000.00	520.00	10,000.00	10,000.00	3,520.00	3,520.00	6,480.00	-
Property, Plant and Equipment Other Property, Plant and Equipment	15,000.00	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-
Repairs and Maintenance - Transportation Equipment Motor Vehicles	550,000.00	-	550,000.00	82,579.57	129,435.11	82,579.57	129,435.11	550,000.00	550,000.00	192,014.68	192,014.68	357,985.32	-
Representation Expenses	16,887,330.00	-	16,887,330.00	2,183,177.89	2,762,511.46	2,673,307.49	2,277,209.40	16,887,330.00	16,887,330.00	4,945,609.45	4,350,576.89	11,941,640.55	595,112.56
Research, Exploration and Development Expenses	8,630,000.00	-	8,630,000.00	31,788.00	1,063,900.00	31,788.00	483,900.00	8,630,000.00	8,630,000.00	1,095,688.00	465,688.00	7,534,312.00	600,000.00
Security Services	2,115,000.00	-	2,115,000.00	-	1,021,620.71	-	-	2,115,000.00	2,115,000.00	1,021,020.71	-	1,093,979.29	1,021,020.71
Survey Expenses	10,800,000.00	-	10,800,000.00	-	-	-	-	10,800,000.00	10,800,000.00	-	-	10,800,000.00	-
Taxes, Duties and Licenses	432,670.00	-	432,670.00	382,104.00	-	382,104.00	-	432,670.00	432,670.00	382,104.00	382,104.00	70,566.00	-
Training Expenses	16,638,000.00	-	16,638,000.00	423,550.00	3,789,540.00	402,434.50	1,742,540.00	16,638,000.00	16,638,000.00	4,213,099.00	2,144,993.50	12,424,001.00	2,088,115.50
Transportation and Delivery Expenses	300,000.00	-	300,000.00	10,000.00	75,000.00	10,000.00	-	300,000.00	300,000.00	85,000.00	10,000.00	215,000.00	75,000.00
Traveling Expenses - Foreign	23,786,000.00	-	23,786,000.00	1,275,644.92	1,372,327.83	1,270,821.55	1,358,827.83	23,786,000.00	23,786,000.00	2,647,972.75	2,629,649.38	21,138,027.25	18,323.37
Traveling Expenses - Local	9,200,000.00	-	9,200,000.00	489,257.16	750,727.30	390,882.86	630,816.56	9,200,000.00	9,200,000.00	1,159,684.46	981,479.22	8,040,095.54	178,515.24
Water Expenses	616,000.00	-	616,000.00	-	41,088.00	-	-	616,000.00	616,000.00	41,088.00	-	574,912.00	41,088.00
(PS 01)	168,367,000.00	8,912,467.00	130,065,636.00	29,953,222.84	40,436,757.54	29,519,834.78	39,318,348.66	130,065,636.00	130,065,636.00	70,089,980.38	68,838,183.44	68,915,122.62	1,251,786.94
Basic Salary - Civilian	141,716,000.00	-	109,501,684.00	27,470,885.73	28,380,879.98	27,348,578.46	27,869,410.20	141,716,000.00	109,501,684.00	55,850,945.71	55,017,988.95	53,890,718.29	832,957.05
Bonus - Civilian	11,843,000.00	-	9,158,472.00	-	-	-	-	11,843,000.00	9,158,472.00	-	-	9,158,472.00	-
Cash Gift - Civilian	1,000,000.00	-	730,000.00	-	-	-	-	1,000,000.00	730,000.00	-	-	730,000.00	-
Clothing/Uniform Allowance - Civilian	1,000,000.00	-	730,000.00	-	828,000.00	-	822,000.00	1,000,000.00	730,000.00	828,000.00	822,000.00	93,000.00	6,000.00
ECIP - Civilian	240,000.00	-	175,200.00	44,000.00	46,800.00	44,800.00	31,100.00	240,000.00	175,200.00	90,600.00	75,100.00	84,400.00	15,700.00
Mid-Year Bonus - Civilian	-	8,912,467.00	-	-	8,912,467.00	-	8,912,467.00	-	-	8,912,467.00	8,912,467.00	-	-
Overtime Pay	400,000.00	-	400,000.00	120,338.76	182,395.68	120,338.76	182,395.68	400,000.00	400,000.00	392,734.64	392,734.64	97,265.36	-
Pay/BIG - Civilian	240,000.00	-	175,200.00	43,900.00	46,800.00	43,900.00	46,800.00	240,000.00	175,200.00	90,700.00	90,700.00	84,500.00	-
PERA - Civilian	4,800,000.00	-	3,504,000.00	888,545.49	925,672.44	856,644.70	615,575.64	4,800,000.00	3,504,000.00	1,784,217.93	1,472,220.34	1,709,782.07	321,997.99
PhilHealth - Civilian	716,000.00	-	611,100.00	210,872.86	223,742.24	210,872.86	148,589.94	716,000.00	611,100.00	434,615.10	359,472.80	176,484.59	75,142.30
Productivity Enhancement Incentive - Civilian	1,000,000.00	-	730,000.00	-	-	-	-	1,000,000.00	730,000.00	-	-	730,000.00	-
Representation Allowance (RA)	2,706,000.00	-	2,190,000.00	586,500.00	581,750.00	586,500.00	581,750.00	2,706,000.00	2,190,000.00	1,168,250.00	1,168,250.00	1,021,750.00	-
Transportation Allowance (TA)	2,706,000.00	-	2,190,000.00	309,000.00	308,250.00	309,000.00	308,250.00	2,706,000.00	2,190,000.00	617,250.00	617,250.00	1,572,750.00	-
II. Automatic Appropriations - Retirement and Life Insurance Premiums	17,054,000.00	-	13,188,182.00	3,289,377.23	3,421,509.45	3,289,377.23	2,276,380.76	17,054,000.00	13,188,182.00	6,710,886.08	5,585,737.99	6,477,295.32	1,145,148.99
(PS 01)	17,054,000.00	-	13,188,182.00	3,289,377.23	3,421,509.45	3,289,377.23	2,276,380.76	17,054,000.00	13,188,182.00	6,710,886.08	5,585,737.99	6,477,295.32	1,145,148.99
Retirement and Life Insurance Premiums	17,054,000.00	-	13,188,182.00	3,289,377.23	3,421,509.45	3,289,377.23	2,276,380.76	17,054,000.00	13,188,182.00	6,710,886.08	5,585,737.99	6,477,295.32	1,145,148.99
III. Special Purpose Funds - Pension and Gratuity Fund	943,357.00	-	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	0.94
(PS 01)	943,357.00	-	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	0.94
Terminal Leave Benefits - Civilian	943,357.00	-	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	943,357.00	943,357.00	943,356.06	943,356.06	943,356.06	0.94
Grand Total	457,592,000.00	9,855,824.00	415,454,818.00	9,855,824.00	76,615,388.53	61,912,452.83	58,187,103.26	415,454,818.00	415,454,818.00	146,305,289.61	119,179,556.09	279,005,352.39	27,125,733.52


Certified Correct:


ENET D. LAUDENCIA
Budget Officer
Date : July 13, 2018

Certified Correct:


CAROLYN V. AQUINO
Chief Accountant
Date : July 13, 2018

Approved By:


JOSEPH MELVIN B. BASAS
Director, FPWO / Department Head
Date : July 13, 2018