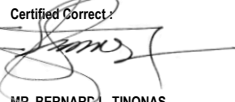



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code (as clustered) : 02 Foreign Assisted Projects Fund

Authorization: 02 Foreign Assisted Projects Fund
Report Status: SUBMITTED

UA CS	Particulars	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)- 8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																					
I. Agency Specific Budget - Specific Budget of National Government Agencies																					
	GAS																				
	PS																				
	MOOE																				
	CO																				
	OPER																				
	PS	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00													10,000,000.00	
	MOOE	18,562,000.00		18,562,000.00	18,562,000.00		18,562,000.00													18,562,000.00	
	CO	1,838,000.00	(1,838,000.00)																		
II. Automatic Appropriations																					
II. Automatic Appropriations - Retirement and Life Insurance																					
	GAS																				
	PS																				
	OPER																				
	PS																				
III. Special Purpose Funds																					
III. Special Purpose Funds - MPBF - Other Personnel Benefits																					
	GAS																				
	PS																				
	OPER																				
	PS																				
III. Special Purpose Funds - MPBF - PBB																					
	GAS																				
	PS																				
III. Special Purpose Funds - PGF - Monetization																					
	GAS																				
	PS																				
III. Special Purpose Funds - PGF - TLB Retirement/Separation																					
	GAS																				
	PS																				
GRAND TOTAL		30,400,000.00	(1,838,000.00)	28,562,000.00	28,562,000.00		28,562,000.00													28,562,000.00	

Certified Correct:

MR. BERNARD L. TINONAS
Budget Officer
Date :

Certified Correct :

MS. MA. DOLORES A. KALALO
Accountant
Date :

Approved By:

ATTY. JOSEPH WELVIN BASAS
Director IV, FPMO
Date :