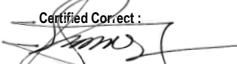


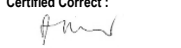
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 2020


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

UAC S	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
								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)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	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
<b>I. Agency Specific Budget</b>																					
<b>I. Agency Specific Budget - Specific Budget of National Government Agencies</b>																					
<b>PS</b>																					
5010101	Basic Salary - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010201	PERA - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010202	Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010203	Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010204	Clothing/Uniform Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010210	Honoraria - Civilian	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	2,210,459.66	2,210,459.66	-	-	-	-	-	-	-	7,789,540.34	2,210,459.66
<b>MOOE</b>																					
5021501	Taxes, Duties and Licenses	18,562,000.00	-	18,562,000.00	18,562,000.00	-	18,562,000.00	-	-	-	2,671,147.63	2,671,147.63	-	-	-	379,740.96	379,740.96	-	-	15,890,852.37	2,291,406.67
5021502	Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021503	Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CO</b>																					
5060405	Machinery and Equipment Outlay   Information and Communication Technology Equipment	1,838,000.00	(1,838,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060405	Machinery and Equipment Outlay   ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060407	Furniture, Fixtures and Books Outlay   Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																					
<b>II. Automatic Appropriations - Retirement and Life Insurance Premiums</b>																					
<b>PS</b>																					
5010301	Retirement and Life Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Funds</b>																					
<b>III. Special Purpose Funds - PGF - TLB Retirement/Separation</b>																					
<b>PS</b>																					
5010403	Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>30,400,000.00</b>	<b>(1,838,000.00)</b>	<b>28,562,000.00</b>	<b>28,562,000.00</b>	<b>-</b>	<b>28,562,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,881,607.29</b>	<b>4,881,607.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,740.96</b>	<b>379,740.96</b>	<b>-</b>	<b>-</b>	<b>23,680,392.71</b>	<b>4,501,866.33</b>

Certified Correct :  
  
**MR. BERNARD L. TINONAS**  
Budget Officer  
Date :

Certified Correct :  
  
**MS. MA. DOLORES A. KALALO**  
Accountant  
Date :


Approved By:  
  
**ATTY. JOSEPH MELVIN BASAS**  
Director IV, FPMS  
Date :

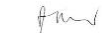
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 2020


Department : Other Executive Offices  
 Agency/Entity : Philippine Competition Commission  
 Operating Units : < not applicable >  
 Organization Code (UACS) : 26 038 000000  
 Fund Cluster : 02 Foreign Assisted Project Funds

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) =		
1	2	3	4	5=(3+4)	6	7	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	
<b>SUMMARY</b>																						
A. Agency Specific Budget																						
Personnel Services								0.00				0.00						0.00				0.00
Maintenance & Other Operating Expenses								0.00				0.00						0.00				0.00
Professional Services	50211000-00							0.00				0.00						0.00				0.00
Consultancy	50211030-00							0.00				0.00						0.00				0.00
Traveling Expenses	50201000-00							0.00				0.00						0.00				0.00
Training Expenses	50202010-02							0.00				0.00						0.00				0.00
Training and Scholarship	50202000-00							0.00				0.00						0.00				0.00
Financial Expenses	50202020-00							0.00				0.00						0.00				0.00
Capital Outlay								0.00				0.00						0.00				0.00
<b>GRAND TOTAL</b>								<b>0.00</b>				<b>0.00</b>						<b>0.00</b>				<b>0.00</b>

Certified Correct :  
  
**BERNARD L. TINONAS**  
 Budget Officer  
 Date:

Certified Correct :  
  
**MA. DOLORES A. KALALO**  
 Chief Accountant  
 Date:

Approved By:  
  
**ATTY. JOSEPH MELVIN BASAS**  
 Director IV, FPMO  
 Date :