


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMPETITION COMMISSION
Operating Unit : N/A
Organization Code (UACS) : 260380000000
Funding Source Code : Regular Agency Fund & GoP Funds


Authorization : Current Year Appropriations
Report Status: SUBMITTED

UACS	Particulars	Appropriation		Allotments			Current Year Obligations					Current Year 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) = (23+24)	
		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
520000-00	Representation Expenses	25,023,000.00	(30,100.00)	24,992,900.00	25,023,000.00	(30,100.00)	24,992,900.00	562,604.31				562,604.31	493,769.44			493,769.44			24,430,295.69		24,430,295.69
520000-01	Rents - Building and Structures	39,513,000.00	1,412,500.00	40,925,500.00	39,513,000.00	1,412,500.00	40,925,500.00	39,513,677.16				39,513,677.16	19,756,838.58			19,756,838.58			1,411,822.84		1,411,822.84
520000-03	Rents - Motor Vehicles	253,000.00	-	253,000.00	253,000.00	-	253,000.00	36,000.00				36,000.00	36,000.00			36,000.00			217,000.00		217,000.00
520000-04	Rents - Equipment	2,000,000.00	(1,762,500.00)	237,500.00	2,000,000.00	(1,762,500.00)	237,500.00	-				-	-			-			237,500.00		237,500.00
520000-08	Rents - ICT Machinery & Equipment	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-				-	-			-			2,000,000.00		2,000,000.00
520000-00	Membership Dues and Contributions to Orga	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-				-	-			-			25,000.00		25,000.00
520000-01	ICT Software Subscription	3,515,000.00	6,200,000.00	9,715,000.00	3,515,000.00	6,200,000.00	9,715,000.00	8,386,092.52				8,386,092.52	5,581,794.52			5,581,794.52			1,328,907.48		1,328,907.48
520000-04	Library and Other Reading Materials Subscri	7,857,000.00	-	7,857,000.00	7,857,000.00	-	7,857,000.00	5,465,314.47				5,465,314.47	624,136.47			624,136.47			2,391,685.53		2,391,685.53
520000-09	Other Subscription Expenses	853,000.00	-	853,000.00	853,000.00	-	853,000.00	24,000.00				24,000.00	24,000.00			24,000.00			829,000.00		829,000.00
520000-09	Other Maintenance and Operating Expenses	12,400,000.00	(6,200,000.00)	6,200,000.00	12,400,000.00	(6,200,000.00)	6,200,000.00	10,000.00				10,000.00	10,000.00			10,000.00			6,190,000.00		6,190,000.00
CO		6,565,000.00	-	6,565,000.00	6,565,000.00	-	6,565,000.00	-				-	-			-			6,565,000.00		6,565,000.00
520000-03	Machinery and Equipment Outlay Informati	5,950,000.00	-	5,950,000.00	5,950,000.00	-	5,950,000.00	-				-	-			-			5,950,000.00		5,950,000.00
520000-12	Machinery and Equipment Outlay Printing &	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-				-	-			-			600,000.00		600,000.00
520000-15	Machinery and Equipment Outlay ICT Softw	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-				-	-			-			15,000.00		15,000.00
	RETIREMENT AND LIFE INSURANCE PREM	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67				3,026,787.67	3,016,462.37			3,016,462.37			17,922,212.33		17,922,212.33
PS		20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67				3,026,787.67	3,016,462.37			3,016,462.37			17,922,212.33		17,922,212.33
520000-00	Retirement and Life Insurance Premiums	20,949,000.00	-	20,949,000.00	20,949,000.00	-	20,949,000.00	3,026,787.67				3,026,787.67	3,016,462.37			3,016,462.37			17,922,212.33		17,922,212.33
	Grand Total	534,851,000.00	-	534,851,000.00	534,851,000.00	-	534,851,000.00	117,823,007.61				117,823,007.61	70,527,794.79			70,527,794.79			417,027,992.39		417,027,992.39

Certified Correct by :

BERNARD L. TINONAS
BUDGET DIVISION, Chief Admin. Officer
April 26, 2021

Certified Correct by :

THERESA A. LEMQUE
ACCOUNTING DIVISION, OIC


Approved by :

JOSEPH MELVIN B. BASAS
FPMO, Director IV
April 26, 2021


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Authorization : Continuing Appropriations
 Report Status: SUBMITTED

UACS	Particulars	Appropriation		Allotments			Current Year Obligations					Current Year 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) = (23+24)			
																				Due & Demandable	Not Yet Due & 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		
502000 00	Membership Dues and Contributions to Orgs	10,000.00	-	10,000.00	10,000.00	-	10,000.00																
502000 01	ICT Software Subscription	43,144.44	-	43,144.44	43,144.44	-	43,144.44																
502000 02	Data Center Service	300,000.00	-	300,000.00	300,000.00	-	300,000.00																
502000 03	Cloud Computing Service	306,000.00	-	306,000.00	306,000.00	-	306,000.00																
502000 04	Library and Other Reading Materials Subscri	2,934,494.72	-	2,934,494.72	2,934,494.72	-	2,934,494.72																
502000 99	Other Subscription Expenses	102,000.00	-	102,000.00	102,000.00	-	102,000.00																
502000 99	Other Maintenance and Operating Expenses	36,706.40	-	36,706.40	36,706.40	-	36,706.40																
CO		14,381.10	-	14,381.10	14,381.10	-	14,381.10																
503000 02	Furniture, Fixtures and Books Outlay Book	14,381.10	-	14,381.10	14,381.10	-	14,381.10																
	MPBF MISCELLANEOUS PERSONNEL BEN	1,745.88	-	1,745.88	1,745.88	-	1,745.88																
PS		1,745.88	-	1,745.88	1,745.88	-	1,745.88																
501000 14	Performance Based Bonus - Civilian	1,745.88	-	1,745.88	1,745.88	-	1,745.88																
	PENSION AND GRATUITY FUND	0.97	-	0.97	0.97	-	0.97																
PS		0.97	-	0.97	0.97	-	0.97																
501000 01	Terminal Leave Benefits - Civilian	0.97	-	0.97	0.97	-	0.97																
Grand Total		83,949,179.65	-	83,949,179.65	83,949,179.65	-	83,949,179.65	6,724.20					6,724.20									83,942,455.45	83,942,455.45

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