

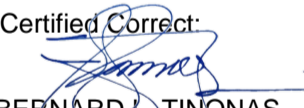
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

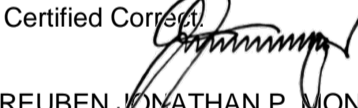
As at the Quarter Ending December 31, 2021

Department : Other Executive Offices  
 Agency : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 038 0000000  
 Fund Cluster : 02 Foreign Assisted Projects 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)

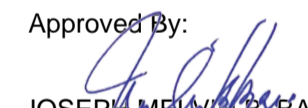
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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
SUMMARY		37,677,000.00	0.00	37,677,000.00	37,677,000.00	0.00	0.00	0.00	37,677,000.00	0.00	0.00	0.00	8,657,591.74	8,657,591.74	0.00	0.00	0.00	2,737,219.31	2,737,219.31	0.00	29,019,408.26	0.00	5,920,372.43
A. AGENCY SPECIFIC BUDGET		37,677,000.00	0.00	37,677,000.00	37,677,000.00	0.00	0.00	0.00	37,677,000.00	0.00	0.00	0.00	8,657,591.74	8,657,591.74	0.00	0.00	0.00	2,737,219.31	2,737,219.31	0.00	29,019,408.26	0.00	5,920,372.43
Personnel Services		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,319,386.94	8,319,386.94	0.00	0.00	0.00	2,690,637.78	2,690,637.78	0.00	1,680,613.06	0.00	5,628,749.16
Other Compensation	5010200000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,319,386.94	8,319,386.94	0.00	0.00	0.00	2,690,637.78	2,690,637.78	0.00	1,680,613.06	0.00	5,628,749.16
Honoraria	5010210000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,319,386.94	8,319,386.94	0.00	0.00	0.00	2,690,637.78	2,690,637.78	0.00	1,680,613.06	0.00	5,628,749.16
Honoraria - Civilian	5010210001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,319,386.94	8,319,386.94	0.00	0.00	0.00	2,690,637.78	2,690,637.78	0.00	1,680,613.06	0.00	5,628,749.16
Maintenance and Other Operating Expenses		27,677,000.00	0.00	27,677,000.00	27,677,000.00	0.00	0.00	0.00	27,677,000.00	0.00	0.00	0.00	338,204.80	338,204.80	0.00	0.00	0.00	46,581.53	46,581.53	0.00	27,338,795.20	0.00	291,623.27
Repairs and Maintenance	5021300000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	25,671,000.00	0.00	25,671,000.00	25,671,000.00	0.00	0.00	0.00	25,671,000.00	0.00	0.00	0.00	338,204.80	338,204.80	0.00	0.00	0.00	46,581.53	46,581.53	0.00	25,332,795.20	0.00	291,623.27
Taxes, Duties and Licenses	5021501000	25,671,000.00	0.00	25,671,000.00	25,671,000.00	0.00	0.00	0.00	25,671,000.00	0.00	0.00	0.00	338,204.80	338,204.80	0.00	0.00	0.00	46,581.53	46,581.53	0.00	25,332,795.20	0.00	291,623.27
Taxes, Duties and Licenses	5021501001	25,671,000.00	0.00	25,671,000.00	25,671,000.00	0.00	0.00	0.00	25,671,000.00	0.00	0.00	0.00	338,204.80	338,204.80	0.00	0.00	0.00	46,581.53	46,581.53	0.00	25,332,795.20	0.00	291,623.27
Other Maintenance and Operating Expenses	5029900000	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,000.00	0.00	0.00
Representation Expenses	5029903000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
GRAND TOTAL		37,677,000.00	0.00	37,677,000.00	37,677,000.00	0.00	0.00	0.00	37,677,000.00	0.00	0.00	0.00	8,657,591.74	8,657,591.74	0.00	0.00	0.00	2,737,219.31	2,737,219.31	0.00	29,019,408.26	0.00	5,920,372.43

Certified Correct:  
  
 BERNARD L. TINONAS  
 Budget Division, Chief  
 Date: 2022-01-30 03:49:14

Certified Correct:  
  
 REUBEN JONATHAN P. MONTENEGRO  
 Accounting Division, Chief  
 Date: 2022-01-30 03:49:14

Recommending Approval:  
 -  
 -  
 Date: 2022-01-30 04:05:46

Approved By:  
  
 JOSEPH MELVIN B. BASAS  
 FPMO, Director IV  
 Date: 2022-01-30 21:52:01

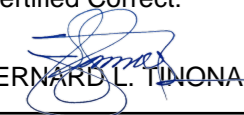
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

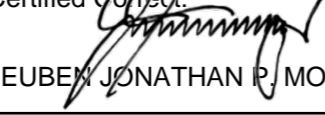
As at the Quarter Ending December 31, 2021

Department: Other Executive Offices  
 Agency/Entity: Philippine Competition Commission  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 038 0000000  
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 (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)

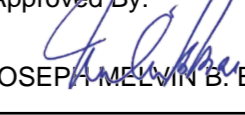
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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
SUMMARY		23,680,392.71	(19,754,474.34)	3,925,918.37	23,680,392.71	(19,754,474.34)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
I. CONTINUING APPROPRIATIONS		23,680,392.71	(19,754,474.34)	3,925,918.37	23,680,392.71	(19,754,474.34)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
I. Agency Specific Budget		23,680,392.71	(19,754,474.34)	3,925,918.37	23,680,392.71	(19,754,474.34)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
Personnel Services		7,789,540.34	(7,789,540.34)	0.00	7,789,540.34	(7,789,540.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	7,789,540.34	(7,789,540.34)	0.00	7,789,540.34	(7,789,540.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	7,789,540.34	(7,789,540.34)	0.00	7,789,540.34	(7,789,540.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	7,789,540.34	(7,789,540.34)	0.00	7,789,540.34	(7,789,540.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		15,890,852.37	(11,964,934.00)	3,925,918.37	15,890,852.37	(11,964,934.00)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
Taxes, Insurance Premiums and Other Fees	5021500000	15,890,852.37	(11,964,934.00)	3,925,918.37	15,890,852.37	(11,964,934.00)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
Taxes, Duties and Licenses	5021501000	15,890,852.37	(11,964,934.00)	3,925,918.37	15,890,852.37	(11,964,934.00)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
Taxes, Duties and Licenses	5021501001	15,890,852.37	(11,964,934.00)	3,925,918.37	15,890,852.37	(11,964,934.00)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60
GRAND TOTAL		23,680,392.71	(19,754,474.34)	3,925,918.37	23,680,392.71	(19,754,474.34)	0.00	0.00	3,925,918.37	6,724.20	37,445.72	822,085.95	1,523,767.41	2,390,023.28	0.00	20,151.00	24,839.33	906,952.35	951,942.68	0.00	1,535,895.09	0.00	1,438,080.60

Certified Correct:  
  
 BERNARD L. TINONAS  
 Budget Division, Chief  
 Date: 2022-01-30 03:49:14

Certified Correct:  
  
 REUBEN JONATHAN P. MONTENEGRO  
 Accounting Division, Chief  
 Date: 2022-01-30 03:49:14

Recommending Approval:  
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 Date: 2022-01-30 04:05:46

Approved By:  
  
 JOSEFA MELVIN B. BASAS  
 FPMO, Director IV  
 Date: 2022-01-30 21:52:01