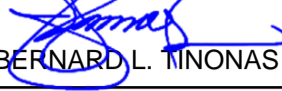


GRAND TOTAL		320,981,000.00	0.00	320,981,000.00	320,981,000.00	0.00	0.00	0.00	320,981,000.00	0.00	0.00	0.00	15,380,125.96	15,380,125.96	0.00	0.00	0.00	5,367,996.57	5,367,996.57	0.00	305,600,874.04	6,165,398.63	3,846,730.76
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Certified Correct:


 BERNARD L. TINONAS

Budget Division, Chief

Date: 2023-01-25 15:54:42

Certified Correct:


 REUBEN JONATHAN P. MONTENEGRO

Accounting Division, Chief

Date: 2023-01-25 15:54:42

Recommending Approval:

-
 -

Date: 2023-01-26 17:15:02

Approved By:


 JOSEPH MELVIN B. BASAS

FPMO, Director IV

Date: 2023-01-26 18:04:22

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

As at the Quarter Ending December 31, 2022

Department: Other Executive Offices
Agency/Entity: 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)

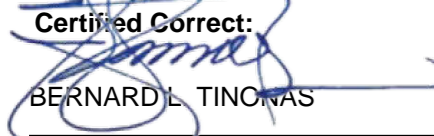
Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. X is checked under Continuing Appropriations.

Main summary table with 23 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

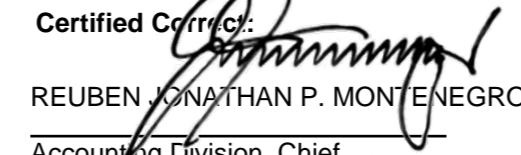
Department: Other Executive Offices
 Agency/Entity: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000
 Fund Cluster: 02 Foreign Assisted Projects Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
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
ICT Software Subscription	5029907001	0.00	94,397.76	94,397.76	0.00	94,397.76	0.00	0.00	94,397.76	0.00	94,397.76	0.00	0.00	94,397.76	0.00	94,397.76	0.00	0.00	94,397.76	0.00	0.00	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		93,266,292.26	0.00	93,266,292.26	93,266,292.26	0.00	0.00	0.00	93,266,292.26	7,021,818.04	15,192,653.88	35,559,243.14	11,400,888.35	69,174,603.41	5,481,796.90	2,579,453.75	20,485,668.27	17,386,783.53	45,933,702.45	0.00	24,091,688.85	16,939,371.42	6,301,529.54

Certified Correct:

 BERNARD L. TINONAS
 Budget Division, Chief

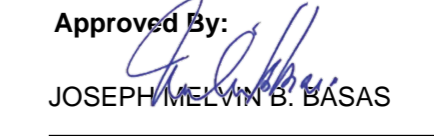
Date: 2023-01-25 15:54:42

Certified Correct:

 REUBEN JONATHAN P. MONTENEGRO
 Accounting Division, Chief

Date: 2023-01-25 15:54:42

Recommending Approval:
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 JOSEPH MELVIN B. BASAS
 FPMO, Director IV

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