



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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+4)	22=(10+5)	23	24
SUMMARY		90,760,000.00	0.00	90,760,000.00	90,760,000.00	0.00	0.00	0.00	90,760,000.00	0.00	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	87,988,698.37	49,473.62	0.00
A. AGENCY SPECIFIC BUDGET		90,760,000.00	0.00	90,760,000.00	90,760,000.00	0.00	0.00	0.00	90,760,000.00	0.00	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	87,988,698.37	49,473.62	0.00
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	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.62	0.00
Other Compensation		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	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.62	0.00
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	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.62	0.00
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	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	7,228,698.37	49,473.62	0.00
Maintenance and Other Operating Expenses		80,760,000.00	0.00	80,760,000.00	80,760,000.00	0.00	0.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,760,000.00	0.00	0.00
Utility Expenses		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Electricity Expenses	5020402000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Communication Expenses		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
Telephone Expenses	5020505000	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
Mobile	5020502001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Landline	5020502002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Other Maintenance and Operating Expenses		3,490,000.00	0.00	3,490,000.00	3,490,000.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00
Representation Expenses	5029003000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Rent/Lease Expenses	5029005000	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
Rents - Building and Structures	5029005001	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
GRAND TOTAL		90,760,000.00	0.00	90,760,000.00	90,760,000.00	0.00	0.00	0.00	90,760,000.00	0.00	1,288,307.25	1,482,994.38	0.00	2,771,301.63	0.00	1,287,820.61	1,434,008.00	0.00	2,721,828.61	0.00	87,988,698.37	49,473.62	0.00

Certified Correct:

 BERNARDO L. TINOMAN
 Budget Division Chief
 Date: October 23, 2023 05:57 PM

Certified Correct:

 THERESA A. LEMOUIE
 Accounting Division, CIC
 Date: October 23, 2023 05:57 PM

Recommending Approval By:

 Date: October 24, 2023 08:52 AM

Approved by:

 BERNARDO L. TINOMAN
 Agency Planning and Management Office, CIC-Director
 Date: October 24, 2023 10:57 AM