


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024


Department :Other Executive Offices (OEOs)
 Agency/Entity :Philippine Competition Commission
 Operating Unit :< not applicable >
 Organization Code (UACS) :26 038 0000000
 Fund Cluster :01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligation Request and Status | | Obligations | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | | | | | | | | |
|---|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------|-----------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | | | | | | | | |
| | Number | Date | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | | | 19=(8+13) | 20=(13+18) | | | | | | |
| Department of Budget and Management (DBM) | | | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 |
| Procurement Service | | | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118,667.04 |
| Subscription of various MS Licenses (AAA-44073 Office 365 EntE3 User and EntE1 User) | | | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 |
| MOOE | MOOE 101-101-2024-02-0169 | 02/19/2024 | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975,442.40 |
| Subscription of various MS Licenses (Project Plan3 User, SpOnline XISig GB, M365 E5 Unified Sub Gov Per User, Power BI and Power Apps User) | | | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 |
| MOOE | MOOE 102-101-2024-02-0170 | 02/19/2024 | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,224.64 |
| | | | 483,472.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 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 | 0.00 | 483,472.70 |
| Legal Education Board | | | 483,472.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 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 | 0.00 | 483,472.70 |
| Legal Education Board | | | 483,472.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 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 | 0.00 | 483,472.70 |
| Academic Track on Competition Law and the Post -JD Certificated Program | | | 483,472.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 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 | 0.00 | 483,472.70 |
| MOOE | MOOE 101-101-2024-03-0339 | 03/27/2024 | 483,472.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 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 | 0.00 | 483,472.70 |
| National Economic and Development Authority (NEDA) | | | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| Office of the Secretary | | | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| Regional Office - V | | | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| Investigation Station | | | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| MOOE | MOOE 101-101-2024-02-0190 | 02/22/2024 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |

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| GRAND TOTAL | | | 7,022,139.74 | 0.00 | 0.00 | 0.00 | 7,022,139.74 | 6,538,667.04 | 0.00 | 0.00 | 0.00 | 6,538,667.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,472.70 | 6,538,667.04 |

Certified Correct:

 BERNARD S. TINONGAN
 Chief Administrative Officer, BD
 Date: April 26, 2024 05:10 PM

Certified Correct:

 RELINA M. MONTENEGRO
 Contract
 Date: April 26, 2024 05:10 PM

Recommending Approval By:
 -
 -
 Date: April 27, 2024 11:19 PM

Approved By:

 ATTORNEY GENERAL MARK S. BASAS
 Finance, Planning & Management Office, Director IV
 Date: April 26, 2024 10:34 AM