FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: N/A
Organization Code (UACS): 260380000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 and Demandable	Unpaid Obligations (15-20) = (23+24) 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
gency Budget																							
ecific Budgets of National vernment Agencies	01101101																						
eneral Administration and upport	100000000000000	247,113,000.00		247,113,000.00	226,986,231.00				226,986,231.00	57,049,533.90				57,049,533.90	31,807,109.66				31,807,109.66	20,126,769.00	169,936,697.10		25,242,424.24
General Management and Supervision	100000100001000	247,113,000.00		247,113,000.00	226,986,231.00				226,986,231.00	57,049,533.90				57,049,533.90	31,807,109.66				31,807,109.66	20,126,769.00	169,936,697.10		25,242,424.24
PS		96,801,000.00		96,801,000.00	76,674,231.00				76,674,231.00	23,601,349.30				23,601,349.30	23,120,970.42				23,120,970.42	20,126,769.00	53,072,881.70		480,378.88
MOOE		139,127,000.00		139,127,000.00	139,127,000.00				139,127,000.00	33,448,184.60				33,448,184.60	8,686,139.24				8,686,139.24		105,678,815.40		24,762,045.36
CO		11,185,000.00		11,185,000.00	11,185,000.00				11,185,000.00												11,185,000.00		
perations	300000000000000	193,425,000.00		193,425,000.00	175,280,405.00				175,280,405.00	12,640,397.18				12,640,397.18	10,813,264.11				10,813,264.11	18,144,595.00	162,640,007.82		1,827,133.07
OO : Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced	310000000000000	193,425,000.00		193,425,000.00	175,280,405.00				175,280,405.00	12,640,397.18				12,640,397.18	10,813,264.11				10,813,264.11	18,144,595.00	162,640,007.82		1,827,133.07
COMPETITION POLICY ENFORCEMENT PROGRAM	310100000000000	193,425,000.00		193,425,000.00	175,280,405.00				175,280,405.00	12,640,397.18				12,640,397.18	10,813,264.11				10,813,264.11	18,144,595.00	162,640,007.82		1,827,133.07
Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program	310100100001000	193,425,000.00		193,425,000.00	175,280,405.00				175,280,405.00	12,640,397.18				12,640,397.18	10,813,264.11				10,813,264.11	18,144,595.00	162,640,007.82		1,827,133.07
PS		71,566,000.00		71,566,000.00	53,421,405.00				53,421,405.00	9,341,250.77				9,341,250.77	7,900,596.99				7,900,596.99	18,144,595.00	44,080,154.23		1,440,653.78
MOOE		121,859,000.00		121,859,000.00	121,859,000.00				121,859,000.00	3,299,146.41				3,299,146.41	2,912,667.12				2,912,667.12		118,559,853.59		386,479.29
-Total, Agency-Specific		440,538,000.00		440,538,000.00	402,266,636.00				402,266,636.00	69,689,931.08				69,689,931.08	42,620,373.77				42,620,373.77	38,271,364.00	332,576,704.92		27,069,557.31
		168,367,000.00		168,367,000.00	130,095,636.00				130,095,636.00	32,942,600.07				32,942,600.07	31,021,567.41				31,021,567.41	38,271,364.00	97,153,035.93		1,921,032.66
OOE		260,986,000.00		260,986,000.00	260,986,000.00				260,986,000.00	36,747,331.01				36,747,331.01	11,598,806.36				11,598,806.36		224,238,668.99		25,148,524.65
Ex																							
		11,185,000.00		11,185,000.00	11,185,000.00				11,185,000.00												11,185,000.00		
utomatic Appropriations																							
rement and Life Insurance niums	01104102																						
neral Administration and pport	100000000000000	9,808,000.00	600.00	9,808,600.00	7,786,264.00				7,786,264.00											2,022,336.00	7,786,264.00		
General Management and Supervision	100000100001000	9,808,000.00	600.00	9,808,600.00	7,786,264.00				7,786,264.00											2,022,336.00	7,786,264.00		
PS		9,808,000.00	600.00	9,808,600.00	7,786,264.00				7,786,264.00											2,022,336.00	7,786,264.00		
erations	300000000000000	7,246,000.00	(600.00)	7,245,400.00	5,401,918.00				5,401,918.00											1,843,482.00	5,401,918.00		
OO : Philippine Competition ct, which prohibits anti-ompetitive agreements, abuse f dominant position, and anti-ompetitive mergers and cquisitions enforced	310000000000000	7,246,000.00	(600.00)	7,245,400.00	5,401,918.00				5,401,918.00											1,843,482.00	5,401,918.00		
COMPETITION POLICY ENFORCEMENT PROGRAM	310100000000000	7,246,000.00	(600.00)	7,245,400.00	5,401,918.00				5,401,918.00											1,843,482.00	5,401,918.00		
Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program	310100100001000	7,246,000.00	(600.00)	7,245,400.00	5,401,918.00				5,401,918.00											1,843,482.00	5,401,918.00		
PS		7,246,000.00	(600.00)	7,245,400.00	5,401,918.00				5,401,918.00											1,843,482.00	5,401,918.00		
oms dolies and taxes, ding tax expenditures	01104105																						
rpses	400000000000000																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 and Demandable	Unpaid Obligations (15-20) = (23+24) 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
MOOE																							
ebt Interest Payments	01104110																						
Purpose	4000000000000000																						
Debt Service Interest Payments	4010000000000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	4010000000001000																						
Fin Ex																							
ternal Revenue Allotment	01104251																						
Purpose	4000000000000000																						
Allocations to Local Government Units - Internal Revenue Allotment	4013000000000000																						
MOOE																							
t Lending	01104280																						
Purpose	4000000000000000																						
BSGC - Net Lending	4017000000000000																						
For net lending to Government Owned and/or Controlled rporations	4017000000001000																						
O																							
b-Tot matic ppropriations		17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00											3,865,818.00	13,188,182.00		
S		17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00											3,865,818.00	13,188,182.00		
MOOE																							
in Ex																							
O																							
Special Purpose Fund																							
b-Total, SPF																							
S																							
MOOE																							
in Ex																							
O																							
AND TOTAL		457,592,000.00		457,592,000.00	415,454,818.00				415,454,818.00	69,689,931.08				69,689,931.08	42,620,373.77				42,620,373.77	42,137,182.00	345,764,886.92		27,069,557.31
S		185,421,000.00		185,421,000.00	143,283,818.00				143,283,818.00	32,942,600.07				32,942,600.07	31,021,567.41				31,021,567.41	42,137,182.00	110,341,217.93		1,921,032.66
MOOE		260,986,000.00		260,986,000.00	260,986,000.00				260,986,000.00	36,747,331.01				36,747,331.01	11,598,806.36				11,598,806.36		224,238,668.99		25,148,524.65
in Ex																							
O		11,185,000.00		11,185,000.00	11,185,000.00				11,185,000.00												11,185,000.00		

ertified Correct:

AL ICIA, LENET
udget Officer
ate: 12/Apr/2018

Certified Correct:

AQUINO, CAROLYN
Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

JOSEPH MELVIN B. BACAS
Agency Head/Department
Date:

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