QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	38,042,627.84	2,168,105.04	0.00	0.00	40,210,732.88	40,210,732.88	0.00	40,210,732.88	40,210,732.88	0 %	
Revenue Collections		0.00	37,246,752.90	1,867,710.00	0.00	0.00	39,114,462.90	39,114,462.90	0.00	39,114,462.90	39,114,462.90	0 %	
Cash Revenue		0.00	37,246,752.90	1,867,710.00	0.00	0.00	39,114,462.90	39,114,462.90	0.00	39,114,462.90	39,114,462.90	0 %	
Non-Tax		0.00	37,246,752.90	1,732,675.00	0.00	0.00	38,979,427.90	38,979,427.90	0.00	38,979,427.90	38,979,427.90	0 %	
Filing Fees	4020113007	0.00	1,485,150.00	1,732,675.00	0.00	0.00	3,217,825.00	3,217,825.00	0.00	3,217,825.00	3,217,825.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	35,759,502.90	0.00	0.00	0.00	35,759,502.90	35,759,502.90	0.00	35,759,502.90	35,759,502.90	0 %	
Other Service Income	4020199099	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0 %	
Others		0.00	0.00	135,035.00	0.00	0.00	135,035.00	135,035.00	0.00	135,035.00	135,035.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	135,035.00	0.00	0.00	135,035.00	135,035.00	0.00	135,035.00	135,035.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	795,874.94	300,395.04	0.00	0.00	1,096,269.98	1,096,269.98	0.00	1,096,269.98	1,096,269.98	0 %	
Cash Receipts		0.00	795,874.94	300,395.04	0.00	0.00	1,096,269.98	1,096,269.98	0.00	1,096,269.98	1,096,269.98	0 %	
Others		0.00	795,874.94	300,395.04	0.00	0.00	1,096,269.98	1,096,269.98	0.00	1,096,269.98	1,096,269.98	0 %	
Petty Cash	1010102000	0.00	125,503.65	57,341.35	0.00	0.00	182,845.00	182,845.00	0.00	182,845.00	182,845.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	183,289.06	206,408.69	0.00	0.00	389,697.75	389,697.75	0.00	389,697.75	389,697.75	0 %	
Advances to Officers and Employees	1990104000	0.00	138,975.87	0.00	0.00	0.00	138,975.87	138,975.87	0.00	138,975.87	138,975.87	0 %	
Guaranty Deposits	1990302000	0.00	76,107.63	0.00	0.00	0.00	76,107.63	76,107.63	0.00	76,107.63	76,107.63	0 %	
Due to NGAs	2020105000	0.00	14,850.00	17,325.00	0.00	0.00	32,175.00	32,175.00	0.00	32,175.00	32,175.00	0 %	
Trust Liabilities	2040101000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	246,832.80	15,000.00	0.00	0.00	261,832.80	261,832.80	0.00	261,832.80	261,832.80	0 %	
Government Equity	3010101000	0.00	8,315.93	1,320.00	0.00	0.00	9,635.93	9,635.93	0.00	9,635.93	9,635.93	0 %	
GRAND TOTAL		0.00	38,042,627.84	2,168,105.04	0.00	0.00	40,210,732.88	40,210,732.88	0.00	40,210,732.88	40,210,732.88	0 %	

Certified Correct:
[redacted]
MYRTLE GRACE S. CHING
Date:

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Date:

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