

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: Other Executive Offices (OEOs)			Agency: Philippine Competition Commission					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260380000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Petty Cash	1010102000		181,238.09				181,238.09	181,238.09		181,238.09	181,238.09		
Other Receivables	1030599000		68,856.75				68,856.75	68,856.75		68,856.75	68,856.75		
Advances for Operation Expenses	1990101000		1,500.00	1,800.00			3,300.00	3,300.00		3,300.00	3,300.00		
Advances for Special Disbursing Officer	1990103000		46,594.45	20,749.50			67,343.95	67,343.95		67,343.95	67,343.95		
Advances to Officers and Employees	1990104000		114,320.29	61,892.36			176,212.65	176,212.65		176,212.65	176,212.65		
Trust Liabilities	2040101000		57,025.00	61,750.00			118,775.00	118,775.00		118,775.00	118,775.00		
Guaranty/Security Deposits Payable	2040104000		77,750.00	132,536.63			210,286.63	210,286.63		210,286.63	210,286.63		
Government Equity	3010101000		29,111.43				29,111.43	29,111.43		29,111.43	29,111.43		
Filing Fees	4020113007		4,702,975.00	2,475,250.00			7,178,225.00	7,178,225.00		7,178,225.00	7,178,225.00		
Fines and Penalties - Service Income	4020114000		6,500,000.00	3,000,000.00			9,500,000.00	9,500,000.00		9,500,000.00	9,500,000.00		
Miscellaneous Income	4060999000		7,337.85	13,670.07			21,007.92	21,007.92		21,007.92	21,007.92		
Library and Other Reading Materials Subscription Expenses	5029907004		31,075.97				31,075.97	31,075.97		31,075.97	31,075.97		
Other Subscription Expenses	5029907099		13,867.21				13,867.21	13,867.21		13,867.21	13,867.21		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			11,831,652.04	5,767,648.56			17,599,300.60	17,599,300.60		17,599,300.60	17,599,300.60		

Certified Correct:

Kalafie, Ma. Delones
 Agency Chief Accountant
 Date: 01/Jul/2019

Approved By:

Basas, Joseph Melvin
 Basas, Joseph Melvin
 Head of Agency/Department
 Secretary
 Date: 01/Jul/2019

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