



FAR QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
 Agency : Philippine Competition Commission
 Operating Unit : < not applicable >
 Organization Code : 26 038 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31								
1	2	3	4	5	6	7	8={6+(-)-7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	11,831,652.04	5,767,648.56	14,813,460.78	53,582,104.14	85,994,865.52		85,994,865.52	85,994,865.52	85,994,865.52	0 %		
Revenue Collections		0.00	11,210,312.85	5,488,920.07	11,430,037.95	51,755,960.32	79,885,231.19		79,885,231.19	79,885,231.19	79,885,231.19	0 %		
Cash Revenue		0.00	11,210,312.85	5,488,920.07	11,430,037.95	51,755,960.32	79,885,231.19		79,885,231.19	79,885,231.19	79,885,231.19	0 %		
Not Applicable		0.00	11,210,312.85	5,488,920.07	11,430,037.95	51,755,960.32	79,885,231.19		79,885,231.19	79,885,231.19	79,885,231.19	0 %		
Filing Fees	40201130-07	0.00	4,702,975.00	2,475,250.00	7,148,145.15	990,100.00	15,316,470.15		15,316,470.15	15,316,470.15	15,316,470.15	0 %		
Fines and Penalties - Service Income	40201140-00	0.00	6,500,000.00	3,000,000.00	4,216,150.00	50,688,392.70	64,404,542.70		64,404,542.70	64,404,542.70	64,404,542.70	0 %		
Miscellaneous Income	40609990-00	0.00	7,337.85	13,670.07	65,742.80	77,467.62	164,218.34		164,218.34	164,218.34	164,218.34	0 %		
Non-Revenue Collections/Other Receipts		0.00	621,339.19	278,728.49	3,383,422.83	1,826,143.82	6,109,634.33		6,109,634.33	6,109,634.33	6,109,634.33	0 %		
Cash Receipts		0.00	621,339.19	278,728.49	3,383,422.83	1,826,143.82	6,109,634.33		6,109,634.33	6,109,634.33	6,109,634.33	0 %		
Not Applicable		0.00	621,339.19	278,728.49	3,383,422.83	1,826,143.82	6,109,634.33		6,109,634.33	6,109,634.33	6,109,634.33	0 %		
Petty Cash	10101020-00	0.00	181,238.09	-	-	1,576.42	182,814.51		182,814.51	182,814.51	182,814.51	0 %		
Due from Government-Owned and/or Controlled Corporations	10303020-00	0.00	-	-	2,964,369.10	0.00	2,964,369.10		2,964,369.10	2,964,369.10	2,964,369.10	0 %		
Due from Officers and Employees	10305020-00	0.00	-	-	0.10	0.00	0.10		0.10	0.10	0.10	0 %		
Other Receivables	10305990-00	0.00	68,856.75	-	15,962.63	0.00	84,819.38		84,819.38	84,819.38	84,819.38	0 %		
Advances for Operation Expenses	19901010-00	0.00	1,500.00	1,800.00	1,900.00	7,000.00	12,200.00		12,200.00	12,200.00	12,200.00	0 %		
Advances for Special Disbursing Officer	19901030-00	0.00	46,594.45	20,749.50	172,297.47	525,941.18	765,582.60		765,582.60	765,582.60	765,582.60	0 %		
Advances to Officers and Employees	19901040-00	0.00	114,320.29	61,692.36	25,214.58	916,725.88	1,118,153.11		1,118,153.11	1,118,153.11	1,118,153.11	0 %		
Trust Liabilities	20401010-00	0.00	57,025.00	61,750.00	108,478.95	60,900.00	288,153.95		288,153.95	288,153.95	288,153.95	0 %		
Guaranty/Security Deposits Payable	20401040-00	0.00	77,750.00	132,536.63	95,200.00	311,687.70	617,174.33		617,174.33	617,174.33	617,174.33	0 %		
Government Equity	30101010-00	0.00	29,111.43	-	-	0.00	29,111.43		29,111.43	29,111.43	29,111.43	0 %		
Other Subscription Expenses	50299070-99	0.00	44,943.18	-	-	2,312.64	47,255.82		47,255.82	47,255.82	47,255.82	0 %		
Library and Other Reading Materials Subscription Expenses	50299070-04	0.00	-	-	-	-	-		-	-	-	0 %		
TOTAL		0.00	11,831,652.04	5,767,648.56	14,813,460.78	53,582,104.14	85,994,865.52		85,994,865.52	85,994,865.52	85,994,865.52	0 %		

Certified Correct

 MA. DOLORES A. KALALO
 Chief Accountant
 Date

Approved By

 JOSEPH MELVIN B. BASAS
 Director IV
 Date

