

FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT
As at the Quarter Ending March 31, 2020

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
			1	2	3	4							
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31							
Regular Agency Fund		0.00	8,113,613.25	-	-	-	8,113,613.25		8,113,613.25	8,113,613.25		0 %	
Revenue Collections		0.00	6,478,196.93	-	-	-	6,478,196.93		6,478,196.93	6,478,196.93		0 %	
Cash Revenue		0.00	6,478,196.93	-	-	-	6,478,196.93		6,478,196.93	6,478,196.93		0 %	
Not Applicable		0.00	6,478,196.93	-	-	-	6,478,196.93		6,478,196.93	6,478,196.93		0 %	
Filing Fees	40201130-07	0.00	2,475,250.00	-	-	-	2,475,250.00		2,475,250.00	2,475,250.00		0 %	
Fines and Penalties - Service Income	40201140-00	0.00	4,000,000.00	-	-	-	4,000,000.00		4,000,000.00	4,000,000.00		0 %	
Miscellaneous Income	40609990-00	0.00	2,946.93	-	-	-	2,946.93		2,946.93	2,946.93		0 %	
Non-Revenue Collections/Other Receipts		0.00	1,635,416.32	-	-	-	1,635,416.32		1,635,416.32	1,635,416.32		0 %	
Cash Receipts		0.00	1,635,416.32	-	-	-	1,635,416.32		1,635,416.32	1,635,416.32		0 %	
Not Applicable		0.00	1,635,416.32	-	-	-	1,635,416.32		1,635,416.32	1,635,416.32		0 %	
Petty Cash	10101020-00	0.00	15,694.62	-	-	-	15,694.62		15,694.62	15,694.62		0 %	
Due from Government-Owned and/or Controlled Corporations	10303020-00	0.00	-	-	-	-	-		-	-		0 %	
Due from Officers and Employees	10305020-00	0.00	10.00	-	-	-	10.00		10.00	10.00		0 %	
Other Receivables	10305990-00	0.00	139.28	-	-	-	139.28		139.28	139.28		0 %	
Advances for Operating Expenses	19901010-00	0.00	-	-	-	-	-		-	-		0 %	
Advances for Special Disbursing Officer	19901030-00	0.00	54,559.43	-	-	-	54,559.43		54,559.43	54,559.43		0 %	
Advances to Officers and Employees	19901040-00	0.00	84,439.20	-	-	-	84,439.20		84,439.20	84,439.20		0 %	
Trust Liabilities	20401010-00	0.00	1,303,696.43	-	-	-	1,303,696.43		1,303,696.43	1,303,696.43		0 %	
Guaranty/Security Deposits Payable	20401040-00	0.00	144,817.37	-	-	-	144,817.37		144,817.37	144,817.37		0 %	
Accumulated Surplus/(Deficit)	30101010-00	0.00	-	-	-	-	-		-	-		0 %	
Due to NGAs	20201050-00	0.00	24,750.00	-	-	-	24,750.00		24,750.00	24,750.00		0 %	
Research, Exploration and Development Expenses	50207020-00	0.00	7,309.99	-	-	-	7,309.99		7,309.99	7,309.99		0 %	
TOTAL		0.00	8,113,613.25	-	-	-	8,113,613.25		8,113,613.25	8,113,613.25		0 %	

Certified Correct



MA. DOLORES A. KALALO
Chief Accountant

Date

Approved By



JOSEPH MELVIN B. BASAS
Director IV

Date