


**FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT**

As at the Quarter Ending June 30, 2020

Department : Other Executive Offices  
 Agency : Philippine Competition Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 038 000000  
 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 |                            |                             |                            |                  | 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 | Total            |                   |                     |              |              |           |         |
| 1  | 2           | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9] | 9                 | 10                  | 11=(9+10)    | 12=(8-3)     | 13=(12/3) | 14      |
| <b>Regular Agency Fund</b>                               |             | 0.00                             | 8,113,613.25                                  | 98,023.23                  | -                           | -                          | 8,211,636.48     | -                 | 8,211,636.48        | 8,211,636.48 | 8,211,636.48 | 0%        |         |
| <b>Revenue Collections</b>                               |             | 0.00                             | 6,478,196.93                                  | -                          | -                           | -                          | 6,478,196.93     | -                 | 6,478,196.93        | 6,478,196.93 | 6,478,196.93 | 0%        |         |
| <b>Cash Revenue</b>                                      |             | 0.00                             | 6,478,196.93                                  | -                          | -                           | -                          | 6,478,196.93     | -                 | 6,478,196.93        | 6,478,196.93 | 6,478,196.93 | 0%        |         |
| <b>Not Applicable</b>                                    |             | 0.00                             | 6,478,196.93                                  | -                          | -                           | -                          | 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 | 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 | 4,000,000.00 | 0%        |         |
| Miscellaneous Income                                     | 40609990-00 | 0.00                             | 2,946.93                                      | -                          | -                           | -                          | 2,946.93         | -                 | 2,946.93            | 2,946.93     | 2,946.93     | 0%        |         |
| <b>Non-Revenue Collections/Other Receipts</b>            |             | 0.00                             | 1,635,416.32                                  | 98,023.23                  | -                           | -                          | 1,733,439.55     | -                 | 1,733,439.55        | 1,733,439.55 | 1,733,439.55 | 0%        |         |
| <b>Cash Receipts</b>                                     |             | 0.00                             | 1,635,416.32                                  | 98,023.23                  | -                           | -                          | 1,733,439.55     | -                 | 1,733,439.55        | 1,733,439.55 | 1,733,439.55 | 0%        |         |
| <b>Not Applicable</b>                                    |             | 0.00                             | 1,635,416.32                                  | 98,023.23                  | -                           | -                          | 1,733,439.55     | -                 | 1,733,439.55        | 1,733,439.55 | 1,733,439.55 | 0%        |         |
| Petty Cash   | 10101020-00 | 0.00                             | 15,694.62                                     | -                          | -                           | -                          | 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        | 10.00        | 0%        |         |
| Other Receivables  | 10305990-00 | 0.00                             | 139.28  | -                          | -                           | -                          | 139.28           | -                 | 139.28              | 139.28       | 139.28       | 0%        |         |
| Advances for Operating Expenses                          | 19901010-00 | 0.00                             | -   | 3,000.00                   | -                           | -                          | 3,000.00         | -                 | 3,000.00            | 3,000.00     | 3,000.00     | 0%        |         |
| Advances for Special Disbursing Officer                  | 19901030-00 | 0.00                             | 54,559.43                                     | -                          | -                           | -                          | 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                                     | 80,902.87                  | -                           | -                          | 165,342.07       | -                 | 165,342.07          | 165,342.07   | 165,342.07   | 0%        |         |
| Trust Liabilities  | 20401010-00 | 0.00                             | 1,303,696.43                                  | 14,000.00                  | -                           | -                          | 1,317,696.43     | -                 | 1,317,696.43        | 1,317,696.43 | 1,317,696.43 | 0%        |         |
| Guaranty/Security Deposits Payable                       | 20401040-00 | 0.00                             | 144,817.37                                    | -                          | -                           | -                          | 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    | 24,750.00    | 0%        |         |
| Research, Exploration and Development Expenses           | 50207020-00 | 0.00                             | 7,309.99                                      | 120.36                     | -                           | -                          | 7,430.35         | -                 | 7,430.35            | 7,430.35     | 7,430.35     | 0%        |         |
| <b>TOTAL</b>   |             | 0.00                             | 8,113,613.25                                  | 98,023.23                  | -                           | -                          | 8,211,636.48     | -                 | 8,211,636.48        | 8,211,636.48 | 8,211,636.48 | 0%        |         |

Certified Correct 

MA. DOLORES A. KALALO

Chief Accountant

Date: July 6, 2020

Approved By 

JOSEPH MELVIN B. BASAS

Director IV

Date: July 6, 2020