

FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT

As at the Quarter September 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
Regular Agency Fund		0.00	8,113,613.25	98,023.23	3,302,888.06	-	11,514,524.54	11,514,524.54		11,514,524.54	11,514,524.54	0 %	
Revenue Collections		0.00	6,478,196.93	-	2,630,717.01	-	9,108,913.94	9,108,913.94		9,108,913.94	9,108,913.94	0 %	
Cash Revenue		0.00	6,478,196.93	-	2,630,717.01	-	9,108,913.94	9,108,913.94		9,108,913.94	9,108,913.94	0 %	
Not Applicable		0.00	6,478,196.93	-	2,630,717.01	-	9,108,913.94	9,108,913.94		9,108,913.94	9,108,913.94	0 %	
Filing Fees	40201130-07	0.00	2,475,250.00	-	2,475,250.00	-	4,950,500.00	4,950,500.00		4,950,500.00	4,950,500.00	0 %	
Fines and Penalties - Service Income	40201140-00	0.00	4,000,000.00	-	154,944.51	-	4,154,944.51	4,154,944.51		4,154,944.51	4,154,944.51	0 %	
Miscellaneous Income	40609990-00	0.00	2,946.93	-	522.50	-	3,469.43	3,469.43		3,469.43	3,469.43	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,635,416.32	98,023.23	672,171.05	-	2,405,610.60	2,405,610.60		2,405,610.60	2,405,610.60	0 %	
Cash Receipts		0.00	1,635,416.32	98,023.23	672,171.05	-	2,405,610.60	2,405,610.60		2,405,610.60	2,405,610.60	0 %	
Not Applicable		0.00	1,635,416.32	98,023.23	672,171.05	-	2,405,610.60	2,405,610.60		2,405,610.60	2,405,610.60	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	152,564.76	-	317,906.83	317,906.83		317,906.83	317,906.83	0 %	
Trust Liabilities	20401010-00	0.00	1,303,696.43	14,000.00	11,000.00	-	1,328,696.43	1,328,696.43		1,328,696.43	1,328,696.43	0 %	
Guaranty/Security Deposits Payable	20401040-00	0.00	144,817.37	-	470,455.75	-	615,273.12	615,273.12		615,273.12	615,273.12	0 %	
Accumulated Surplus/(Deficit)	30101010-00	0.00	-	-	-	-	-	-		-	-	0 %	
Due to NGAs	20201050-00	0.00	24,750.00	-	24,750.00	-	49,500.00	49,500.00		49,500.00	49,500.00	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 %	
Subscription Expenses	50299070-00	0.00	-	-	13,400.54	-	13,400.54	13,400.54		13,400.54	13,400.54	0 %	
TOTAL		0.00	8,113,613.25	98,023.23	3,302,888.06	-	11,514,524.54	11,514,524.54		11,514,524.54	11,514,524.54	0 %	

Certified Correct

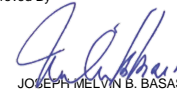


MA. DOLORES A. KALALO

Chief Accountant

Date: October 02, 2020

Approved By



JOSEPH MELVIN B. BASAS

Director IV

Date: October 02, 2020