

FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT

As at the Quarter Ending December 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
			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	8,113,613.25	98,023.23	3,302,888.06	885,546.79	12,400,071.33	12,400,071.33		12,400,071.33	12,400,071.33	0 %	
Revenue Collections		0.00	6,478,196.93	-	2,630,717.01	743,111.94	9,852,025.88	9,852,025.88		9,852,025.88	9,852,025.88	0 %	
Cash Revenue		0.00	6,478,196.93	-	2,630,717.01	743,111.94	9,852,025.88	9,852,025.88		9,852,025.88	9,852,025.88	0 %	
Not Applicable		0.00	6,478,196.93	-	2,630,717.01	743,111.94	9,852,025.88	9,852,025.88		9,852,025.88	9,852,025.88	0 %	
Filing Fees	40201130-07	0.00	2,475,250.00	-	2,475,250.00	742,575.00	5,693,075.00	5,693,075.00		5,693,075.00	5,693,075.00	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	536.94	4,006.37	4,006.37		4,006.37	4,006.37	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,635,416.32	98,023.23	672,171.05	142,434.85	2,548,045.45	2,548,045.45		2,548,045.45	2,548,045.45	0 %	
Cash Receipts		0.00	1,635,416.32	98,023.23	672,171.05	142,434.85	2,548,045.45	2,548,045.45		2,548,045.45	2,548,045.45	0 %	
Not Applicable		0.00	1,635,416.32	98,023.23	672,171.05	142,434.85	2,548,045.45	2,548,045.45		2,548,045.45	2,548,045.45	0 %	
Petty Cash	10101020-00	0.00	15,694.62	-	-	4,962.38	20,657.00	20,657.00		20,657.00	20,657.00	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	77,000.00	1,405,696.43	1,405,696.43		1,405,696.43	1,405,696.43	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	7,425.00	56,925.00	56,925.00		56,925.00	56,925.00	0 %	
Research, Exploration and Development Expenses	50207020-00	0.00	7,309.99	120.36	-	120.36	7,309.99	7,309.99		7,309.99	7,309.99	0 %	
Subscription Expenses	50299070-00	0.00	-	-	13,400.54	52,237.15	65,637.69	65,637.69		65,637.69	65,637.69	0 %	
Library and Other Reading Materials Subscription Expenses	50299070-04	0.00	-	-	-	810.32	810.32	810.32		810.32	810.32	0 %	
Training Expenses	50202010-00	0.00	-	-	-	120.36	120.36	120.36		120.36	120.36	0 %	
TOTAL		0.00	8,113,613.25	98,023.23	3,302,888.06	885,546.79	12,400,071.33	12,400,071.33		12,400,071.33	12,400,071.33	0 %	

Certified Correct



MA. DOLORES A. KALALO

Chief Accountant

Date: January 05, 2021

Approved By



JOSEPH MELVIN B. BASAS

Director IV

Date: January 05, 2021