

FAR 5 - QUARTERLY REPORT OF REVENUE AND OTHER RECEIPT

As at the Quarter Ending March 31, 2021

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

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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	1,299,946.39	-	-	-	1,299,946.39	1,299,946.39		1,299,946.39	1,299,946.39	0 %	
Revenue Collections		0.00	754,123.83	-	-	-	754,123.83	754,123.83		754,123.83	754,123.83	0 %	
Cash Revenue		0.00	754,123.83	-	-	-	754,123.83	754,123.83		754,123.83	754,123.83	0 %	
Not Applicable		0.00	754,123.83	-	-	-	754,123.83	754,123.83		754,123.83	754,123.83	0 %	
Filing Fees	40201130-07	0.00	742,575.00	-	-	-	742,575.00	742,575.00		742,575.00	742,575.00	0 %	
Fines and Penalties - Service Income	40201140-00	0.00	-	-	-	-	-	-		-	-	0 %	
Miscellaneous Income	40609990-00	0.00	11,548.83	-	-	-	11,548.83	11,548.83		11,548.83	11,548.83	0 %	
Non-Revenue Collections/Other Receipts		0.00	545,822.56	-	-	-	545,822.56	545,822.56		545,822.56	545,822.56	0 %	
Cash Receipts		0.00	545,822.56	-	-	-	545,822.56	545,822.56		545,822.56	545,822.56	0 %	
Not Applicable		0.00	545,822.56	-	-	-	545,822.56	545,822.56		545,822.56	545,822.56	0 %	
Petty Cash	10101020-00	0.00	176,466.44	-	-	-	176,466.44	176,466.44		176,466.44	176,466.44	0 %	
Due to NGAs	20201050-00	0.00	7,425.00	-	-	-	7,425.00	7,425.00		7,425.00	7,425.00	0 %	
Due from Officers and Employees	10305020-00	0.00	-	-	-	-	-	-		-	-	0 %	
Other Receivables	10305990-00	0.00	-	-	-	-	-	-		-	-	0 %	
Advances for Operating Expenses	19901010-00	0.00	-	-	-	-	-	-		-	-	0 %	
Advances for Special Disbursing Officer	19901030-00	0.00	7,519.42	-	-	-	7,519.42	7,519.42		7,519.42	7,519.42	0 %	
Advances to Officers and Employees	19901040-00	0.00	787.00	-	-	-	787.00	787.00		787.00	787.00	0 %	
Trust Liabilities - Bid Documents	20401010-01	0.00	16,000.00	-	-	-	16,000.00	16,000.00		16,000.00	16,000.00	0 %	
Guaranty/Security Deposits Payable	20401040-00	0.00	337,624.70	-	-	-	337,624.70	337,624.70		337,624.70	337,624.70	0 %	
Accumulated Surplus/(Deficit)	30101010-00	0.00	-	-	-	-	-	-		-	-	0 %	
Due to Joint Venture	20211050-00	0.00	-	-	-	-	-	-		-	-	0 %	
Research, Exploration and Development Expenses	50207020-00	0.00	-	-	-	-	-	-		-	-	0 %	
Subscription Expenses	50299070-00	0.00	-	-	-	-	-	-		-	-	0 %	
Library and Other Reading Materials Subscription Expenses	50299070-04	0.00	-	-	-	-	-	-		-	-	0 %	
Scholarship Grants/Expenses	50202110-00	0.00	-	-	-	-	-	-		-	-	0 %	
TOTAL		0.00	1,299,946.39	-	-	-	1,299,946.39	1,299,946.39		1,299,946.39	1,299,946.39	0 %	

Certified Correct

THERESA A. LEMQUE

Accountant III

Date: March 31, 2021

Approved By

JOSEPH MELVIN B. BASAS

Director IV

Date: March 31, 2021