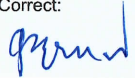


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Other Executive Offices		Agency: Philippine Competition Commission					Report Status: SUBMITTED						
Operating Unit: N/A		Organization Code (UACS): 260380000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Petty Cash	1010102000		19,607.81				17,680.54	37,288.35		37,288.35	37,288.35	37,288.35	
Advances for Operation Expenses	1990101000		20,000.00		3,300.00		3,000.00	26,300.00		26,300.00	26,300.00	26,300.00	
Advances for Special Disbursing Officer	1990103000		4,007.60	5,886.69	299,244.65		132,758.95	441,897.89		441,897.89	441,897.89	441,897.89	
Advances to Officers and Employees	1990104000		60,421.36	23,827.24	26,689.66		487,826.86	578,765.12		578,765.12	578,765.12	578,765.12	
Trust Liabilities	2040101000		80,280.00	77,025.25	42,375.00		189,125.00	388,805.25		388,805.25	388,805.25	388,805.25	
Government Equity	3010101000			34,518.17				34,518.17		34,518.17	34,518.17	34,518.17	
Filing Fees	4020113007		2,227,720.00	4,952,974.75	4,207,625.00		5,692,875.00	17,081,194.75		17,081,194.75	17,081,194.75	17,081,194.75	
Miscellaneous Income	4060999000						2,340.00	2,340.00		2,340.00	2,340.00	2,340.00	
Research, Exploration and Development Expenses	5020702002				2,495.06			2,495.06		2,495.06	2,495.06	2,495.06	
Representation Expenses	5029903000						11,082.20	11,082.20		11,082.20	11,082.20	11,082.20	
Share account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Accounts (formerly Fund 161 to 164, etc.)													
Funds (formerly Fund 101-184, 187)													
TOTAL			2,412,036.77	5,094,232.10	4,584,069.37	6,514,348.55	18,604,686.79	18,604,686.79		18,604,686.79	18,604,686.79	18,604,686.79	

Certified Correct:



AQUINO, CAROLYN

Agency Chief Accountant

Date: 08/Feb/2018

Approved By:



Basas, Joseph Melvin

Head of Agency/Department Secretary

Date: 08/Feb/2018