

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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		68,534.35				68,534.35				68,534.35		
Advances for Operation Expenses	1990101000		4,000.00				4,000.00				4,000.00		
Advances for Special Disbursing Officer	1990103000		53,767.82				53,767.82				53,767.82		
Advances to Officers and Employees	1990104000		108,308.09				108,308.09				108,308.09		
Trust Liabilities	2040101000		975,325.00				975,325.00				975,325.00		
Filing Fees	4020113007		2,722,775.00				2,722,775.00				2,722,775.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Special Accounts (formerly Fund 161 to 164, etc.)													
Special Funds (formerly Fund 101-184, 187)													
			3,932,710.26				3,932,710.26				3,932,710.26		

Certified Correct:

Carolyn V. Aquino
 Aquino, Carolyn V.
 Agency Chief Accountant

Date: 12/Apr/2018

Approved By: *Joseph Melvin Basas*
 Basas, Joseph Melvin
 Head of Agency/Department
 Secretary
 Date: 12/Apr/2018

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