

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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		68,534.35	68,534.35		
Advances for Operation Expenses	1990101000		4,000.00				4,000.00	4,000.00		4,000.00	4,000.00		
Advances for Special Disbursing Officer	1990103000		53,767.82	95,256.39	73,613.25		222,637.46	222,637.46		222,637.46	222,637.46		
Advances to Officers and Employees	1990104000		108,308.09	137,598.28	196,115.34		442,021.71	442,021.71		442,021.71	442,021.71		
Prepaid Rent	1990202000				200,000.00		200,000.00	200,000.00		200,000.00	200,000.00		
Trust Liabilities	2040101000		975,325.00	397,654.45	44,463.49		1,417,442.94	1,417,442.94		1,417,442.94	1,417,442.94		
Government Equity	3010101000			226,041.25			226,041.25	226,041.25		226,041.25	226,041.25		
Filing Fees	4020113007		2,722,775.00	1,980,200.00	3,465,350.00		8,168,325.00	8,168,325.00		8,168,325.00	8,168,325.00		
Fines and Penalties - Service Income	4020114000			19,667,175.90	123,861.86		19,791,037.76	19,791,037.76		19,791,037.76	19,791,037.76		
Miscellaneous Income	4060999000				6,024.85		6,024.85	6,024.85		6,024.85	6,024.85		
Representation Expenses	5029903000				100.00		100.00	100.00		100.00	100.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			3,932,710.26	22,503,926.27	4,109,528.79		30,546,165.32	30,546,165.32		30,546,165.32	30,546,165.32		

Certified Correct:

Carolin V. Aquino
CAROLIN V. AQUINO
 Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Basas, Joseph Melvin
Basas, Joseph Melvin
 Head of Agency/Department
 Secretary

Date: 01/Oct/2018

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