

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE Deposited with AGDB	REMITTANCE TO BIT 9	VARIANCE 13=(12)-3	REMARKS
		REVENUE TARGET (Annual)									
		1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	11=(9+10) Total					
Department: Other Executive Offices											
Operating Unit: N/A											
General Fund (formerly Fund 101)	2										
Petty Cash	1010102000	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		
Advances for Special Disbursing Officer	1990103000	53,767.82	95,256.39	73,613.25	217,577.89	440,215.35	440,215.35		440,215.35		
Advances to Officers and Employees	1990104000	108,308.09	137,598.28	196,115.34	60,211.50	502,233.21	502,233.21		502,233.21		
Prepaid Rent	1990202000			200,000.00		200,000.00	200,000.00		200,000.00		
Trust Liabilities	2040101000	975,325.00	397,654.45	44,463.49	44,475.00	1,461,917.94	1,461,917.94		1,461,917.94		
Government Equity	3010101000		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	247,525.00	8,415,850.00	8,415,850.00		8,415,850.00		
Fines and Penalties - Service Income	4020114000	19,667,175.90	123,861.86	526,219.50	20,317,257.26	20,317,257.26	20,317,257.26		20,317,257.26		
Miscellaneous Income	4060995000			6,024.85	3,681.86	9,706.71	9,706.71		9,706.71		
Representation Expenses	5029903000			100.00		100.00	100.00		100.00		
Special Account in the General Fund (formerly Fund 103, 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	1,099,690.75	31,645,856.07	31,645,856.07		31,645,856.07		

Agency: Philippine Competition Commission
 Organization Code (UACS): 26038000000

Report Status: SUBMITTED

Certified Correct:

Approved
Aguiño, Carolyn Y.
 Agency Chief Accountant

Approved By:

Joseph Melvin Basas
 Basas, Joseph Melvin
 Head of Agency/Department
 Secretary
 Date: 01/Jan/2019

Date: 01/Jan/2019

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