

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Income Tax Individual													
Value Added Tax													
Expanded Value added Tax													
Immigration Tax													
Import Duties													
Documentary Stamp Tax													
Non- Tax													
Other Permit Fees	40201010 00	13,321,000.00	1,153,140.00	2,055,310.00	36,816,990.00	82,303,314.88	122,128,754.88	122,128,754.88	-	122,128,754.88	108,807,754.88	8.17	
Registration Fees	40201020 00	5,365,000.00	1,086,540.00	613,370.00	252,040.00	406,240.00	2,267,190.00	2,267,190.00	-	2,267,190.00	(3,067,810.00)	(0.58)	
Inspection Fees	40201100 00	155,000.00	39,200.00	11,210.00	3,600.00	89,430.00	140,440.00	140,440.00	-	140,440.00	(14,560.00)	(0.00)	
Application Fees	40201130 03	538,000.00	18,400.00	102,210.00	112,600.00	20,150.00	253,660.00	253,660.00	-	253,660.00	(284,340.00)	(0.53)	
Certification Fees	40201040 02	1,371,000.00	89,480.00	75,600.00	55,120.00	24,570.00	244,750.00	244,750.00	-	244,750.00	(1,126,250.00)	(0.82)	
Testing Fees	40201130 12	1,797,000.00	430,850.00	352,490.00	174,010.00	192,230.00	1,149,580.00	1,149,580.00	-	1,149,580.00	(647,420.00)	(0.36)	
Accreditation Fees	40201110 01	131,000.00	144,610.00	61,500.00	122,170.00	362,810.00	721,190.00	721,190.00	-	721,190.00	590,190.00	4.51	
Fines & Penalties	40201140 00		778,150.00	1,372,600.00	1,328,000.00	1,179,130.00	4,655,780.00	4,655,780.00	-	4,655,780.00	4,655,780.00		
Other Service Income	40201990 99	53,000.00	75,480.00	10,560.00	11,410.00	13,370.00	110,820.00	110,820.00	-	110,820.00	57,820.00	1.00	
Miscellaneous Income (e.g. liquidated damages, proceeds sale of unserviceable PPE etc)													
A.1.2. Non- Cash Revenue													
Tax													
Tax Remittance Advice (TRA) (for BIR/BOC use only)													
Income Tax-Individual	50101010 00		102,638,991.65	105,444,833.95	113,893,281.29	114,496,541.39	436,473,648.28						
Value Added Tax	40103030 01		15,472,165.37	31,620,381.99	40,804,175.38	42,663,231.77	130,559,955.49						
Expanded Value Added Tax	40103030 02		4,457,905.66	6,100,797.88	12,524,602.37	11,248,916.70	37,333,602.61						
Custom Duties and Taxes (TEF)	50215010 00												
BTr Documentary Stamp Tax													
Non- Tax													
Collections affected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)	40609990 00												
A.2 Non-Revenue Collections / Other Receipts													


CG ADM LEOPOLDO VILARAYA
Commandant, PCG

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December , 2021

FAR No. 5

Department : Department of Transportation and Communications
Agency / Entity : PHILIPPINE COAST GUARD
Operating Unit : Philippine Coast Guard Accounting Service Office
Organization Code (UACS) : 23 008 - 00-0000
Fund Cluster : 07 - TRUST RECEIPTS

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G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs Due to LGUs Due to GOCCs G.2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Security Bail Bond Bidding Documents Bid Security Others (Please specify) G.2. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents Donations for Disaster Risk Reduction and Mg't Program Other Trust Liabilities (Please specify)	20401040 08 20401010 01 20401040 07												RA 9184 Procure PPE by contract
					288,178.80	-	288,178.80	288,178.80	-	288,178.80			
			178,000.00	333,300.00	445,486.10	4,368,730.05	5,325,516.21	5,325,516.21	-	5,325,516.21			
TOTAL			178,000.00	333,300.00	733,664.96	4,368,730.05	5,613,695.01	5,613,695.01		5,613,695.01			

CERTIFIED CORRECT:


ROGELIO F. CAGUJOA
Chief Accountant

Approved by :


CG ADM LBO FOLDO V LAROYA
Commandant, PCG