

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Transportation
 Agency : Philippine Coast Guard
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+{7}}-8+8)	9	10	11={9+10}	12={8-3}	13={12/3}	14
Regular Agency Fund		127,016,384.68	224,156,176.53	0.00	0.00	0.00	224,156,176.53	49,591,530.00	0.00	49,591,530.00	97,139,791.85	76 %	
Revenue Collections		127,016,384.68	219,236,387.98	0.00	0.00	0.00	219,236,387.98	49,591,530.00	0.00	49,591,530.00	92,220,003.30	73 %	
Cash Revenue		127,016,384.68	49,591,530.00	0.00	0.00	0.00	49,591,530.00	49,591,530.00	0.00	49,591,530.00	(77,424,854.58)	-61 %	
Non-Tax		127,016,384.68	49,591,530.00	0.00	0.00	0.00	49,591,530.00	49,591,530.00	0.00	49,591,530.00	(77,424,854.58)	-61 %	
Other Permit Fees	4020101099	122,128,754.68	47,810,180.00	0.00	0.00	0.00	47,810,180.00	47,810,180.00	0.00	47,810,180.00	(74,318,574.68)	-61 %	
Registration Fees	4020102000	2,287,190.00	587,140.00	0.00	0.00	0.00	587,140.00	587,140.00	0.00	587,140.00	(1,690,050.00)	-74 %	
Certification Fees	4020104002	244,750.00	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00	28,080.00	(216,670.00)	-89 %	
Inspection Fees	4020110000	140,440.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	11,900.00	(128,540.00)	-82 %	
Accreditation Fees	4020111001	721,190.00	299,890.00	0.00	0.00	0.00	299,890.00	299,890.00	0.00	299,890.00	(421,300.00)	-58 %	
Application Fees	4020113003	263,860.00	69,800.00	0.00	0.00	0.00	69,800.00	69,800.00	0.00	69,800.00	(193,860.00)	-72 %	
Testing Fees	4020113012	1,149,580.00	130,920.00	0.00	0.00	0.00	130,920.00	130,920.00	0.00	130,920.00	(1,018,660.00)	-69 %	
Fines and Penalties - Service Income	4020114000	0.00	645,000.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00	645,000.00	0 %	
Other Service Income	4020199099	110,820.00	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00	5,910.00	(104,910.00)	-85 %	
Miscellaneous Income	4060999000	0.00	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00	2,710.00	2,710.00	0 %	
Non-Cash Revenue		0.00	169,644,857.98	0.00	0.00	0.00	169,644,857.98	0.00	0.00	0.00	169,644,857.98	0 %	
Tax		0.00	169,644,857.98	0.00	0.00	0.00	169,644,857.98	0.00	0.00	0.00	169,644,857.98	0 %	
Income Tax - Individuals	4010101001	0.00	131,699,810.77	0.00	0.00	0.00	131,699,810.77	0.00	0.00	0.00	131,699,810.77	0 %	
Value Added Tax	4010303001	0.00	29,605,407.73	0.00	0.00	0.00	29,605,407.73	0.00	0.00	0.00	29,605,407.73	0 %	
Expanded Value Added Tax	4010303002	0.00	8,289,639.48	0.00	0.00	0.00	8,289,639.48	0.00	0.00	0.00	8,289,639.48	0 %	
Non-Tax		0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	

Department : Department of Transportation
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 Region : ALL
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 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+(-)-7)-8+9}	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14
Non-Revenue Collections/Other Receipts		0.00	4,919,788.55	0.00	0.00	0.00	4,919,788.55	0.00	0.00	0.00	4,919,788.55	0 %	
Cash Receipts		0.00	4,345,426.25	0.00	0.00	0.00	4,345,426.25	0.00	0.00	0.00	4,345,426.25	0 %	
Others		0.00	4,345,426.25	0.00	0.00	0.00	4,345,426.25	0.00	0.00	0.00	4,345,426.25	0 %	
Petty Cash	1010102000	0.00	282,022.33	0.00	0.00	0.00	282,022.33	0.00	0.00	0.00	282,022.33	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	396,265.22	0.00	0.00	0.00	396,265.22	0.00	0.00	0.00	396,265.22	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	3,047,008.75	0.00	0.00	0.00	3,047,008.75	0.00	0.00	0.00	3,047,008.75	0 %	
Advances to Officers and Employees	1990104000	0.00	198,608.68	0.00	0.00	0.00	198,608.68	0.00	0.00	0.00	198,608.68	0 %	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	379,351.04	0.00	0.00	0.00	379,351.04	0.00	0.00	0.00	379,351.04	0 %	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0 %	
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	29,234.73	0.00	0.00	0.00	29,234.73	0.00	0.00	0.00	29,234.73	0 %	
Other Personnel Benefits	5010499099	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %	
Electricity Expenses	5020402000	0.00	85.50	0.00	0.00	0.00	85.50	0.00	0.00	0.00	85.50	0 %	
Non-Cash Receipts		0.00	574,362.30	0.00	0.00	0.00	574,362.30	0.00	0.00	0.00	574,362.30	0 %	
Collections effected through outright deductions from claims		0.00	574,362.30	0.00	0.00	0.00	574,362.30	0.00	0.00	0.00	574,362.30	0 %	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	574,362.30	0.00	0.00	0.00	574,362.30	0.00	0.00	0.00	574,362.30	0 %	
GRAND TOTAL		127,016,384.08	224,156,176.53	0.00	0.00	0.00	224,156,176.53	49,591,530.00	0.00	49,591,530.00	87,139,791.85	76 %	

Certified Correct:


 MR ROGELIO F. CAGUIA
 Chief Accountant

Recommending Approval:


 CG CAPT RICHARD Q. PARAGAS MPM
 Comptroller, PCG

Approved By:

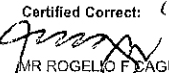

 CG ADM ARTEMIO M. ABU
 Commandant, PCG

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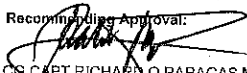
As at the Quarter Ending March 31, 2022

Department : Department of Transportation
 Agency : Philippine Coast Guard
 Operating Unit : Central Office
 Organization Code (UACS) : 38 006 0100000
 Fund Cluster : 07 - Trust Receipts

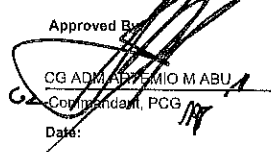
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Trust Receipts		0.00	478,139.81	0.00	0.00	0.00	478,139.81	478,139.81	0.00	478,139.81	478,139.81	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	478,139.81	0.00	0.00	0.00	478,139.81	478,139.81	0.00	478,139.81	478,139.81	0 %	
Bail Bond		0.00	478,139.81	0.00	0.00	0.00	478,139.81	478,139.81	0.00	478,139.81	478,139.81	0 %	
TOTAL		0.00	478,139.81	0.00	0.00	0.00	478,139.81	478,139.81	0.00	478,139.81	478,139.81	0 %	

Certified Correct: MR ROGELIO F. SAGUIOA
Chief Accountant

Date:

Recommending Approval: CG CAPT RICHARD Q. PARAGAS MPM
Comptroller, PCG

Date:

Approved By: CG ADM ADMIRAL MIO M. ABU
Commandant, PCG

Date: