

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

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 BESP | 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<br><i>b=(e+f+g+h+i)</i> | Remittance to BTR                      | Deposited with AGOB | TOTAL<br><i>11=(9+10)</i> | Amount<br><i>12=(8-3)</i> | %<br><i>13=(12/3)</i> |         |
| Regular Agency Fund                                          | 1          | 3                                | 4                                             | 5                          | 6                           | 7                          | 9                             | 10                                     | 11=(9+10)           | 12=(8-3)                  | 13=(12/3)                 | 14                    |         |
| Revenue Collections                                          |            | 100,761,856.85                   | 16,567,553.26                                 | 0.00                       | 0.00                        | 0.00                       | 12,949,254.42                 | 0.00                                   | 12,949,254.42       | (84,193,593.59)           | -84 %                     |                       |         |
| Cash Revenue                                                 |            | 100,761,856.85                   | 14,454,203.63                                 | 0.00                       | 0.00                        | 0.00                       | 12,949,254.42                 | 0.00                                   | 12,949,254.42       | (86,307,653.22)           | -86 %                     |                       |         |
| Non-Tax                                                      |            | 100,761,856.85                   | 12,949,254.42                                 | 0.00                       | 0.00                        | 0.00                       | 12,949,254.42                 | 0.00                                   | 12,949,254.42       | (87,812,602.43)           | -87 %                     |                       |         |
| Other Permit Fees                                            | 4020101099 | 93,276,637.30                    | 11,707,489.42                                 | 0.00                       | 0.00                        | 0.00                       | 12,949,254.42                 | 0.00                                   | 12,949,254.42       | (87,812,602.43)           | -87 %                     |                       |         |
| Registration Fees                                            | 4020102000 | 1,654,510.00                     | 372,940.00                                    | 0.00                       | 0.00                        | 0.00                       | 11,707,489.42                 | 0.00                                   | 11,707,489.42       | (81,569,148.88)           | -87 %                     |                       |         |
| Certification Fees                                           | 4020104002 | 173,538.00                       | 66,170.00                                     | 0.00                       | 0.00                        | 0.00                       | 372,940.00                    | 0.00                                   | 372,940.00          | (1,281,570.00)            | -77 %                     |                       |         |
| Inspection Fees                                              | 4020110000 | 250,860.00                       | 156,910.00                                    | 0.00                       | 0.00                        | 0.00                       | 66,170.00                     | 0.00                                   | 66,170.00           | (197,360.00)              | -52 %                     |                       |         |
| Accreditation Fees                                           | 4020111001 | 596,200.00                       | 25,870.00                                     | 0.00                       | 0.00                        | 0.00                       | 156,910.00                    | 0.00                                   | 156,910.00          | (94,050.00)               | -37 %                     |                       |         |
| Application Fees                                             | 4020113003 | 216,550.00                       | 8,100.00                                      | 0.00                       | 0.00                        | 0.00                       | 25,870.00                     | 0.00                                   | 25,870.00           | (370,420.00)              | -96 %                     |                       |         |
| Testing Fees                                                 | 4020113012 | 791,670.00                       | 64,580.00                                     | 0.00                       | 0.00                        | 0.00                       | 8,100.00                      | 0.00                                   | 8,100.00            | (670,420.00)              | -96 %                     |                       |         |
| Fines and Penalties - Service Income                         | 4020114000 | 3,284,406.00                     | 493,000.00                                    | 0.00                       | 0.00                        | 0.00                       | 64,580.00                     | 0.00                                   | 64,580.00           | (208,450.00)              | -96 %                     |                       |         |
| Other Fees                                                   | 4020217099 | 517,303.55                       | 54,186.00                                     | 0.00                       | 0.00                        | 0.00                       | 493,000.00                    | 0.00                                   | 493,000.00          | (777,380.00)              | -92 %                     |                       |         |
| Non-Cash Revenue                                             |            | 0.00                             | 1,504,949.21                                  | 0.00                       | 0.00                        | 0.00                       | 54,186.00                     | 0.00                                   | 54,186.00           | (2,791,466.00)            | -85 %                     |                       |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 1,504,949.21                                  | 0.00                       | 0.00                        | 0.00                       | 1,504,949.21                  | 0.00                                   | 1,504,949.21        | (463,117.55)              | -90 %                     |                       |         |
| Base Pay - Military/Uniformed Personnel (MUP)                | 5010101002 | 0.00                             | 1,504,949.21                                  | 0.00                       | 0.00                        | 0.00                       | 1,504,949.21                  | 0.00                                   | 1,504,949.21        | 1,504,949.21              | 0 %                       |                       |         |
| Non-Revenue Collections/Other Receipts                       |            | 0.00                             | 2,113,749.63                                  | 0.00                       | 0.00                        | 0.00                       | 2,113,749.63                  | 0.00                                   | 2,113,749.63        | 2,113,749.63              | 0 %                       |                       |         |
| Cash Receipts                                                |            | 0.00                             | 2,113,749.63                                  | 0.00                       | 0.00                        | 0.00                       | 2,113,749.63                  | 0.00                                   | 2,113,749.63        | 2,113,749.63              | 0 %                       |                       |         |
| Others                                                       |            | 0.00                             | 2,113,749.63                                  | 0.00                       | 0.00                        | 0.00                       | 2,113,749.63                  | 0.00                                   | 2,113,749.63        | 2,113,749.63              | 0 %                       |                       |         |
| Petty Cash                                                   | 1010102000 | 0.00                             | 530,795.08                                    | 0.00                       | 0.00                        | 0.00                       | 530,795.08                    | 0.00                                   | 530,795.08          | 530,795.08                | 0 %                       |                       |         |

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

| Classifications/Source of Revenue and Other Receipts | UACS CODE  | REVENUE (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<br>$8=(4+5+6+7)$ | Remittance to BTR                      | Deposited with AGDB | TOTAL<br>$11=(9+10)$ | Amount<br>$12=(8-3)$ | %<br>$13=(12/3)$ |         |
| 1                                                    | 2          | 3                         | 4                                             | 5                          | 6                           | 7                          |                        | 9                                      | 10                  |                      |                      |                  | 14      |
| Due from Officers and Employees                      | 1030502000 | 0.00                      | 77,982.50                                     | 0.00                       | 0.00                        | 0.00                       | 77,982.50              | 0.00                                   | 0.00                | 0.00                 | 77,982.50            | 0%               |         |
| Advances for Payroll                                 | 1990102000 | 0.00                      | 87,450.00                                     | 0.00                       | 0.00                        | 0.00                       | 87,450.00              | 0.00                                   | 0.00                | 0.00                 | 87,450.00            | 0%               |         |
| Advances for Special Detaching Officer               | 1990103000 | 0.00                      | 1,009,708.94                                  | 0.00                       | 0.00                        | 0.00                       | 1,009,708.94           | 0.00                                   | 0.00                | 0.00                 | 1,009,708.94         | 0%               |         |
| Advances to Officers and Employees                   | 1990104000 | 0.00                      | 342,506.21                                    | 0.00                       | 0.00                        | 0.00                       | 342,506.21             | 0.00                                   | 0.00                | 0.00                 | 342,506.21           | 0%               |         |
| Due to Officers and Employees                        | 2010102000 | 0.00                      | 23,749.87                                     | 0.00                       | 0.00                        | 0.00                       | 23,749.87              | 0.00                                   | 0.00                | 0.00                 | 23,749.87            | 0%               |         |
| Miscellaneous Income                                 | 4000990000 | 0.00                      | 612.00                                        | 0.00                       | 0.00                        | 0.00                       | 612.00                 | 0.00                                   | 0.00                | 0.00                 | 612.00               | 0%               |         |
| Training Expenses                                    | 5020201002 | 0.00                      | 40,945.03                                     | 0.00                       | 0.00                        | 0.00                       | 40,945.03              | 0.00                                   | 0.00                | 0.00                 | 40,945.03            | 0%               |         |
| GRAND TOTAL                                          |            | 100,761,856.95            | 16,567,453.26                                 | 0.00                       | 0.00                        | 0.00                       | 16,567,453.26          | 12,949,254.42                          | 0.00                | 12,949,254.42        | (84,103,903.59)      | -44 %            |         |

Certified Correct:  
  
 MR. ROGELIO S. CAGUIONA  
 Chief Accountant

Recommending Approval:  
  
 CG COMMO GEOFFREY S. ESPALDON  
 Acting Comptroller, PCG

Approved By:  
  
 CG ADM. MARTINIO M. ABU  
 Comptroller, PCG