

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 006 0100000
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESS	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 September 30	4th Quarter Ending December 31	Total	Remittance to BRP	Deposited with AODB	Total	Amount	%	
Regular Agency Fund	1	100,761,856.85	16,567,853.26	12,815,407.27	0.00	0.00	29,383,260.53	12,949,254.42	0.00	12,949,254.42	(7,378,498.22)	-71%	14
Revenue Collections		100,761,856.85	12,949,254.42	8,822,035.81	0.00	0.00	21,771,290.23	12,949,254.42	0.00	12,949,254.42	(7,990,038.82)	-78%	
Cash Revenue		100,761,856.85	12,949,254.42	8,822,035.81	0.00	0.00	21,771,290.23	12,949,254.42	0.00	12,949,254.42	(7,990,038.82)	-78%	
Non-Tax		89,278,837.30	11,707,488.42	5,372,256.81	0.00	0.00	17,079,745.23	11,707,488.42	0.00	11,707,488.42	(7,196,892.07)	-92%	
Other Permit Fees	4020101089	1,654,510.00	372,940.00	1,166,488.00	0.00	0.00	1,568,428.00	372,940.00	0.00	372,940.00	(66,081.00)	-5%	
Certification Fees	4020104002	173,530.00	66,170.00	120,306.00	0.00	0.00	186,476.00	66,170.00	0.00	66,170.00	12,548.00	7%	
Inspection Fees	4020110000	250,960.00	156,910.00	598,856.00	0.00	0.00	755,806.00	156,910.00	0.00	156,910.00	504,946.00	201%	
Accreditation Fees	4020111001	596,290.00	25,870.00	69,020.00	0.00	0.00	94,890.00	25,870.00	0.00	25,870.00	(551,400.00)	-94%	
Application Fees	4020113003	216,550.00	7,890.00	69,020.00	0.00	0.00	75,910.00	69,020.00	0.00	69,020.00	(6,890.00)	-3%	
Testing Fees	4020113012	791,670.00	64,590.00	615,086.00	0.00	0.00	679,676.00	64,590.00	0.00	64,590.00	(111,994.00)	-14%	
Fees and Penalties - Service Income	4020114000	3,284,406.00	483,000.00	799,200.00	0.00	0.00	1,282,200.00	483,000.00	0.00	483,000.00	(1,962,206.00)	-91%	
Other Fees	4020217699	517,203.55	54,186.00	44,660.00	0.00	0.00	98,846.00	54,186.00	0.00	54,186.00	(418,437.55)	-91%	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Collections effected through outright deductions from claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	3,618,698.84	3,982,672.56	0.00	0.00	7,601,371.40	0.00	0.00	7,601,371.40	4,002,100.77	0%	
Cash Receipts		0.00	2,113,749.63	1,888,351.14	0.00	0.00	4,002,100.77	0.00	0.00	4,002,100.77	0.00	0%	
Others		0.00	2,113,749.63	1,888,351.14	0.00	0.00	4,002,100.77	0.00	0.00	4,002,100.77	0.00	0%	
Praty Cash	1010102000	0.00	520,795.06	786,457.71	0.00	0.00	1,291,252.76	0.00	0.00	1,291,252.76	0.00	0%	
Due from Officers and Employees	1030502000	0.00	77,962.50	8,300.00	0.00	0.00	86,262.50	0.00	0.00	86,262.50	0.00	0%	
Advances for Special Disturbing Officer	1960102000	0.00	87,450.00	8,300.00	0.00	0.00	95,750.00	0.00	0.00	95,750.00	0.00	0%	
Advances to Officers and Employees	1960104000	0.00	342,506.21	664,052.94	0.00	0.00	1,006,559.15	0.00	0.00	1,006,559.15	0.00	0%	
Guaranty Deposits	1990302000	0.00	23,749.87	201,500.00	0.00	0.00	225,249.87	0.00	0.00	225,249.87	0.00	0%	
Due to Officers and Employees	2010102000	0.00	612.00	36,974.00	0.00	0.00	37,586.00	0.00	0.00	37,586.00	0.00	0%	
Miscellaneous Income	4060999000	0.00	40,945.03	5,000.00	0.00	0.00	45,945.03	0.00	0.00	45,945.03	0.00	0%	
Other Personnel Benefits	5010499099	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0%	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Cash Receipts		0.00	1,594,943.21	2,104,522.42	0.00	0.00	3,699,465.63	0.00	0.00	3,699,465.63	0.00	0%	

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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to DTI	Deposited with AAOB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9-10	12=3-11	13=12/3	14
Collections effected through outright deductions from claims		0.00	1,504,949.21	2,104,522.42	0.00	0.00	3,609,471.63	0.00	0.00	3,609,471.63	3,609,471.63	0%	
Other Receivables	1000099000	0.00	431,489.70	419,296.06	0.00	0.00	850,785.76	0.00	0.00	850,785.76	850,785.76	0%	
Basic Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	1,073,459.51	1,685,226.36	0.00	0.00	2,758,685.87	0.00	0.00	2,758,685.87	2,758,685.87	0%	
GRAND TOTAL		100,761,055.05	10,567,053.26	12,819,487.37	0.00	0.00	23,386,540.63	12,849,254.42	0.00	12,849,254.42	11,116,055.23	-71%	
Certified Correct:			Reconciliation Report										

Certified Correct:
 CG LTJG JAYZEL P PERDON
 Budget Officer, PCG
 Date:

Certified Correct:
 CG CAPT RICHARD D PARAGAS
 Acting Chief Accountant
 Date:

Representing the Board:
 CG CAPT MARLOWE D CEVEDO
 Comptroller, PCG
 Date:

Approved by:
 CG ADMR ARTEMIO M ABU
 Comptroller, PCG
 Date: