

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

Department : Department of Transportation
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 008 0100000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual per BSR)	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 BTR	Deposited with ACPB	Total	Amount	%		
Regular Agency Fund	1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=9+11	13=12/11	14
Revenue Collections			100,761,856.85	16,567,853.26	12,815,407.37	10,822,589.89	0.00	39,405,590.62	30,316,026.78	0.00	30,316,026.78	(61,355,996.23)	-61%	
Cash Revenue			100,761,856.85	12,949,254.42	8,822,533.81	8,544,238.55	0.00	30,316,026.78	30,316,026.78	0.00	30,316,026.78	(70,445,830.07)	-70%	
Non-Tax			100,761,856.85	12,949,254.42	8,822,533.81	8,544,238.55	0.00	30,316,026.78	30,316,026.78	0.00	30,316,026.78	(70,445,830.07)	-70%	
Other Permit Fees	4020101099		93,278,637.30	11,707,486.42	5,372,256.81	3,333,534.55	0.00	21,013,279.78	21,013,279.78	0.00	21,013,279.78	(72,363,357.52)	-77%	
Registration Fees	4020102000		1,664,510.00	372,840.00	1,106,489.00	1,500,128.00	0.00	3,068,557.00	3,068,557.00	0.00	3,068,557.00	1,614,047.00	86%	
Certification Fees	4020104002		173,530.00	66,170.00	120,306.00	117,565.00	0.00	304,041.00	304,041.00	0.00	304,041.00	130,511.00	75%	
Inspection Fees	4020110000		250,960.00	156,910.00	598,836.00	447,662.00	0.00	1,203,488.00	1,203,488.00	0.00	1,203,488.00	892,528.00	380%	
Acceleration Fees	4020111001		556,280.00	25,670.00	69,320.00	575,669.00	0.00	673,459.00	673,459.00	0.00	673,459.00	77,169.00	13%	
Application Fees	4020113003		216,550.00	8,100.00	7,800.00	23,600.00	0.00	39,300.00	39,300.00	0.00	39,300.00	(177,290.00)	-82%	
Testing Fees	4020113012		791,670.00	64,590.00	615,086.00	700,745.00	0.00	1,386,421.00	1,386,421.00	0.00	1,386,421.00	588,751.00	74%	
Fines and Penalties - Service Income	4020114000		3,284,408.00	403,000.00	799,200.00	1,203,000.00	0.00	2,485,200.00	2,485,200.00	0.00	2,485,200.00	(789,208.00)	-24%	
Other Fees	4020117099		517,383.55	54,186.00	44,800.00	38,415.00	0.00	138,281.00	138,281.00	0.00	138,281.00	(370,022.55)	-73%	
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)	5010101022		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	3,618,668.84	3,892,873.55	1,478,351.44	0.00	9,089,923.84	9,089,923.84	0.00	9,089,923.84	5,480,452.21	0%	
Cash Receipts			0.00	2,113,749.63	1,868,351.14	1,478,351.44	0.00	5,480,452.21	5,480,452.21	0.00	5,480,452.21	0.00	0%	
Others			0.00	2,113,749.63	1,868,351.14	1,478,351.44	0.00	5,480,452.21	5,480,452.21	0.00	5,480,452.21	0.00	0%	
Penalty Cash	1010102000		0.00	530,795.08	760,467.71	215,742.40	0.00	1,506,965.19	1,506,965.19	0.00	1,506,965.19	1,506,965.19	0%	
Due from Officers and Employees	1030020000		0.00	77,982.50	11,581.49	12,161.06	0.00	101,725.05	101,725.05	0.00	101,725.05	51,276.05	0%	
Other Receivables	1030560000		0.00	0.00	0.00	51,276.76	0.00	51,276.76	51,276.76	0.00	51,276.76	0.00	0%	
Advances for Payroll	1980102008		0.00	87,450.00	9,300.00	0.00	96,750.00	96,750.00	0.00	0.00	96,750.00	0.00	0%	
Advances for Special Disbursing Officer	1980103000		0.00	1,036,708.94	89,465.00	847,436.34	0.00	1,946,610.28	1,946,610.28	0.00	1,946,610.28	0.00	0%	
Advances to Officers and Employees	1990104000		0.00	342,506.21	684,052.94	285,748.31	0.00	1,322,308.46	1,322,308.46	0.00	1,322,308.46	0.00	0%	
Guaranty Deposits	1990302000		0.00	0.00	291,500.00	0.00	291,500.00	291,500.00	0.00	0.00	291,500.00	0.00	0%	
Due to Officers and Employees	2010102008		0.00	23,448.87	0.00	0.00	23,448.87	23,448.87	0.00	0.00	23,448.87	0.00	0%	
Miscellaneous Income	4050599000		0.00	612.00	35,974.00	40,925.00	0.00	78,511.00	78,511.00	0.00	78,511.00	0.00	0%	
Other Personnel Benefits	5010489099		0.00	0.00	20.00	0.00	20.00	20.00	20.00	0.00	20.00	0.00	0%	
Training Expenses	5020201032		0.00	40,945.03	0.00	15,080.57	0.00	56,025.60	56,025.60	0.00	56,025.60	0.00	0%	
Informal Subscription Expenses	5020503000		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	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 BTR	Deposited with AAOB	Total	Amount	%	
Non-Cash Receipts	1	2	3	4	5	6	7	8	9	10	11	12	13
Collections effected through outright deductions from claims			0.00	1,504,949.21	2,104,522.42	0.00	3,609,471.63	0.00	0.00	3,609,471.63	3,609,471.63	0%	
Other Receipts	1030099000		0.00	431,489.70	419,296.06	0.00	850,785.76	0.00	0.00	850,785.76	850,785.76	0%	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002		0.00	1,073,459.51	1,685,226.36	0.00	2,758,685.87	0.00	0.00	2,758,685.87	2,758,685.87	0%	
GRAND TOTAL			100,761,856.85	15,507,953.46	13,815,407.37	10,023,588.99	34,408,806.67	30,316,026.78	0.00	30,316,026.78	(9,386,806.23)	-41%	

Certified Correct:
 CG LTJG JAYZEL PERDON
 Budget Officer, POG
 Date:

Certified Correct:
 CG CAPT RICHARD Q. PARAGAS
 Acting Chief Accountant
 Date:

Recommended by:
 CG CAPT RICHARD Q. PARAGAS
 Comptroller, POG
 Date:

Approved By:
 CG ADMIRAL GIL L. GAVAN
 Commanding Officer
 Date: