

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Transportation
Agency : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 36 006 0100000
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE AND OTHER RECEIPTS (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittances/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	Remittances to BTR	Deposited with ACOB	TOTAL	Amount	%			
Regular Agency Fund	1														
Revenue Collections	2														
Cash Revenue	3														
Non-Tax	4														
Other Permit Fees	4020101099	122,128,754.68	47,810,180.00	23,632,000.00	10,489,400.00	11,195,057.30	93,276,637.30	93,276,637.30	0.00	1,654,510.00	1,654,510.00	-24%			
Registration Fees	4020102000	2,287,190.00	687,140.00	457,489.00	308,460.00	301,420.00	1,654,510.00	1,654,510.00	0.00	1,654,510.00	(612,680.00)	-27%			
Certification Fees	4020104002	244,750.00	28,080.00	40,630.00	39,820.00	65,000.00	173,530.00	173,530.00	0.00	173,530.00	(71,220.00)	-29%			
Inspection Fees	4020110000	140,440.00	28,080.00	70,810.00	42,520.00	125,200.00	266,600.00	266,600.00	0.00	266,600.00	250,960.00	79%			
Accreditation Fees	4020111001	721,160.00	289,880.00	110,380.00	64,860.00	91,380.00	596,290.00	596,290.00	0.00	596,290.00	(124,960.00)	-17%			
Application Fees	4020113003	253,660.00	68,800.00	113,150.00	4,100.00	29,500.00	216,550.00	216,550.00	0.00	216,550.00	(37,110.00)	-15%			
Training Fees	4020119012	1,148,590.00	130,250.00	242,010.00	212,870.00	201,070.00	791,670.00	791,670.00	0.00	791,670.00	(327,810.00)	-31%			
Fines and Penalties - Service Income	4020114000	0.00	645,000.00	1,130,700.00	869,386.00	639,320.00	3,284,406.00	3,284,406.00	0.00	3,284,406.00	3,284,406.00	0%			
Other Service Income	4020199009	110,820.00	5,910.00	4,630.00	42,080.00	464,683.55	517,303.55	517,303.55	0.00	517,303.55	406,483.55	367%			
Miscellaneous Income	4020999000	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	5														
Tax	6														
Income Tax - Individuals	4010101001	0.00	169,644,857.98	168,956,647.74	196,439,288.80	216,073,739.67	751,114,525.19	751,114,525.19	0.00	751,114,525.19	751,114,525.19	0%			
Value Added Tax	4010303001	0.00	131,699,810.77	140,724,384.05	139,824,361.98	155,752,488.11	568,001,645.61	568,001,645.61	0.00	568,001,645.61	568,001,645.61	0%			
Expanded Value Added Tax	4010303002	0.00	29,005,407.73	22,374,080.45	45,646,341.70	45,199,469.58	142,825,220.46	142,825,220.46	0.00	142,825,220.46	142,825,220.46	0%			
Non-Tax	7														
State of Unseizable Property	4060102000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0%			
Non-Revenue Collections/Other Receipts	8														
Others	9														
Payroll	1010102000	0.00	4,345,426.25	1,168,591.72	2,820,947.71	1,013,293.11	9,348,258.79	9,348,258.79	0.00	9,348,258.79	9,348,258.79	0%			
Accounts Receivable	1030101000	0.00	282,022.33	491,105.67	880,331.34	357,351.21	2,010,810.55	2,010,810.55	0.00	2,010,810.55	2,010,810.55	0%			
Receivables - Disallowances/Charges	1030502000	0.00	396,265.22	10,000.00	457,702.71	1,000.00	663,967.93	663,967.93	0.00	663,967.93	(863,967.93)	0%			
Due from Officers and Employees	1030502000	0.00	0.00	0.00	457,702.71	1,014,115.15	14,117.15	14,117.15	0.00	14,117.15	14,117.15	0%			
Advances for Special Duty Officer	1990103000	0.00	3,045,008.75	108,078.51	565,504.65	61,995.05	3,722,586.96	3,722,586.96	0.00	3,722,586.96	3,722,586.96	0%			
Advances to Officers and Employees	1990104000	0.00	198,608.98	376,814.89	407,117.93	369,327.36	1,346,562.86	1,346,562.86	0.00	1,346,562.86	1,346,562.86	0%			

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Department : Department of Transportation
 Agency : Philippine Coast Guard
 Operating Unit : Central Office
 Organization Code (UACS) : 38 006 0100000
 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	Remittance to BTR	Deposited with ACDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	$8=(4+5+6+7)$	9	10	$11=(8+10)$	$12=(8-3)$	$13=(12/11)$	14
Miscellaneous Income	4060999000	0.00	0.00	100,572.00	0.00	130.00	100,692.96	0.00	0.00	100,692.96	100,692.96	0%	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	379,351.04	0.00	53,357.02	0.00	432,708.06	0.00	0.00	432,708.06	432,708.06	0%	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010203001	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0%	
Special Duty Allowance - Military/Uniformed Personnel (MUP)	5010209008	0.00	0.00	0.00	0.00	15,327.56	15,327.56	0.00	0.00	15,327.56	15,327.56	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	29,234.73	29,234.73	0%	
Other Personnel Benefits	5010469009	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0%	
Training Expenses	5020201002	0.00	0.00	82,020.65	0.00	12,468.58	94,510.24	0.00	0.00	94,510.24	94,510.24	0%	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Water Expenses	5020401000	0.00	0.00	0.00	135,728.32	139,028.88	274,757.20	0.00	0.00	274,757.20	274,757.20	0%	
Electricity Expenses	5020402000	0.00	85.50	0.00	377,154.16	52,032.51	429,272.19	0.00	0.00	429,272.19	429,272.19	0%	
Non-Cash Receipts		0.00	574,362.30	416,252.88	998,868.34	855,469.53	2,845,151.76	0.00	0.00	2,845,151.76	2,845,151.76	0%	
Collections effected through outright deductions from claims		0.00	574,362.30	416,252.88	998,868.34	855,469.53	2,845,151.76	0.00	0.00	2,845,151.76	2,845,151.76	0%	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	574,362.30	416,252.88	998,868.34	855,469.53	2,845,151.76	0.00	0.00	2,845,151.76	2,845,151.76	0%	
TOTAL		127,076,384.88	224,156,178.53	198,548,079.45	212,312,131.45	231,050,124.18	864,072,582.59	851,828,052.04	0.00	851,828,052.04	57,059,117.81	590%	

Certified Correct:

[Signature]

CG ENS JAYZEL P. ELDON
 Budget Officer

Date:

Certified Correct:

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 ROGELIO F. CASQUIO
 Chief Accountant

Date:

Recommending Approval

CG CAPT. MARVIN O. ACEVEDO
 Comptroller PCG

Date:

Approval

CG ADM. ANTONIO M. ABU
 Comptroller PCG

Date: