

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOT)
Agency/Entity : 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 BESF	Actual Revenue and Other Receipts Collections							Cumulative Receipts/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	8=(4+5+6+7)	9	10	11=(9+10)	12=(8+9)	13=(12/3)			
Regular Agency Fund	1															
Revenue Collections		97,012,000.00	10,534,451.76	10,864,907.92	14,889,583.84	30,719,912.94	67,428,656.46	55,229,681.88	55,229,681.88	0.00	55,229,681.88	(29,593,143.54)	-30%			14
Cash Revenue		97,012,000.00	9,103,340.10	9,966,267.94	11,642,126.96	27,928,046.89	58,639,781.89	55,229,681.88	55,229,681.88	0.00	55,229,681.88	(41,372,218.11)	-43%			
Non-Tax		97,012,000.00	8,693,240.10	8,966,267.94	11,642,126.96	27,928,046.89	55,229,681.88	55,229,681.88	55,229,681.88	0.00	55,229,681.88	(41,372,218.11)	-43%			
Other Permit Fees	402010109	93,594,000.00	4,143,731.10	3,806,008.59	6,325,132.46	22,020,696.89	36,895,527.04	36,895,527.04	36,895,527.04	0.00	36,895,527.04	(66,699,372.99)	-51%			
Registration Fees	402010200	1,577,000.00	1,876,243.00	1,176,893.00	2,178,376.00	1,051,345.00	6,282,857.00	6,282,857.00	6,282,857.00	0.00	6,282,857.00	4,705,857.00	298%			
Inspection Fees	402010402	152,000.00	70,100.00	114,700.00	251,480.00	141,700.00	571,880.00	571,880.00	571,880.00	0.00	571,880.00	425,080.00	280%			
Accreditation Fees	402011001	184,000.00	702,845.00	82,845.00	398,070.00	138,367.00	1,323,222.00	1,323,222.00	1,323,222.00	0.00	1,323,222.00	1,139,222.00	619%			
Application Fees	402011303	965,000.00	286,083.00	136,544.00	246,039.00	220,066.00	888,711.00	888,711.00	888,711.00	0.00	888,711.00	303,711.00	51%			
Testing Fees	402011302	217,000.00	3,800.00	10,800.00	203,132.00	13,872.00	231,804.00	231,804.00	231,804.00	0.00	231,804.00	14,804.00	7%			
Fines and Penalties - Service Income	402011400	589,000.00	614,788.00	207,000.00	308,500.00	164,560.00	1,292,878.00	1,292,878.00	1,292,878.00	0.00	1,292,878.00	693,878.00	116%			
Other Service Income	402011400	0.00	965,700.00	1,386,773.85	1,108,000.00	4,157,420.00	7,627,893.85	7,627,893.85	7,627,893.85	0.00	7,627,893.85	4,899.00	5%			
Non-Cash Revenue	402019099	94,000.00	19,900.00	34,610.50	25,385.50	19,000.00	98,899.00	98,899.00	98,899.00	0.00	98,899.00	4,899.00	5%			
Non-Tax		0.00	410,100.00	0.00	0.00	0.00	410,100.00	410,100.00	410,100.00	0.00	410,100.00	410,100.00	0%			
Miscellaneous Income		0.00	410,100.00	0.00	0.00	0.00	410,100.00	410,100.00	410,100.00	0.00	410,100.00	410,100.00	0%			
Non-Revenue Collections/Other Receipts	406099000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Cash Receipts		0.00	1,831,111.88	3,916,539.98	3,247,456.88	2,791,869.05	11,789,074.57	7,330,598.27	7,330,598.27	0.00	7,330,598.27	1,789,074.57	0%			
Others		0.00	1,089,125.35	2,510,530.84	2,233,001.10	2,117,840.98	7,930,598.27	7,930,598.27	7,930,598.27	0.00	7,930,598.27	1,789,074.57	0%			
Polty Cash	101010200	0.00	480,754.86	222,614.77	192,585.08	294,565.82	1,200,528.33	1,200,528.33	1,200,528.33	0.00	1,200,528.33	1,887,500.00	0%			
Receivables - Disbursement/Charges	102050100	0.00	0.00	1,887,500.00	15,530.37	0.00	43,449.43	43,449.43	43,449.43	0.00	43,449.43	40,500.00	0%			
Due from Officers and Employees	103060200	0.00	27,819.06	0.00	0.00	0.00	40,500.00	40,500.00	40,500.00	0.00	40,500.00	386,297.79	0%			
Advances for Payroll	198010200	0.00	27,800.00	13,500.00	22,000.00	1,116.00	386,297.79	386,297.79	386,297.79	0.00	386,297.79	2,385,689.42	0%			
Advances for Special Disbursing Officer	198010300	0.00	327,435.75	35,748.04	738,055.61	1,143,441.56	2,385,689.42	2,385,689.42	2,385,689.42	0.00	2,385,689.42	2,385,689.42	0%			
Advances to Officers and Employees	198010400	0.00	163,352.31	350,453.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Guaranty Deposits	198030200	0.00	0.00	163,354.09	11,046.10	0.00	175,033.19	175,033.19	175,033.19	0.00	175,033.19	2,385,689.42	0%			
Miscellaneous Income	406099000	0.00	32,753.37	36,822.00	43,862.00	48,572.00	163,109.37	163,109.37	163,109.37	0.00	163,109.37	183,109.37	0%			
Base Pay - Military/Uniformed Personnel (MUP)	501010102	0.00	0.00	0.00	1,145,237.54	512,483.80	1,657,721.34	1,657,721.34	1,657,721.34	0.00	1,657,721.34	1,657,721.34	0%			
Treating Expenses	502020102	0.00	0.00	0.00	64,133.00	116,858.00	180,788.00	180,788.00	180,788.00	0.00	180,788.00	3,858,470.30	0%			
Non-Cash Receipts		0.00	761,986.31	1,408,008.14	1,014,455.78	874,025.07	3,858,470.30	3,858,470.30	3,858,470.30	0.00	3,858,470.30	3,858,470.30	0%			
Collections affected through outright deductions from claims		0.00	761,986.31	1,408,008.14	1,014,455.78	874,025.07	3,858,470.30	3,858,470.30	3,858,470.30	0.00	3,858,470.30	3,858,470.30	0%			
Other Receivables	103059000	0.00	353,177.31	464,825.11	291,627.65	303,238.50	1,411,668.17	1,411,668.17	1,411,668.17	0.00	1,411,668.17	1,411,668.17	0%			
Base Pay - Military/Uniformed Personnel (MUP)	501010102	0.00	469,899.00	943,394.03	723,027.59	370,786.17	2,447,007.13	2,447,007.13	2,447,007.13	0.00	2,447,007.13	2,447,007.13	0%			
GRAND TOTAL		97,012,000.00	10,394,451.76	10,864,907.92	14,889,583.84	30,719,912.94	67,428,656.46	55,229,681.88	55,229,681.88	0.00	55,229,681.88	(29,593,143.54)	-30%			

Certified Correct: 
MS. KRISTINE ROSA LILAN
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Certified Correct: 
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Recommended By: 
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Date: January 30, 2025 09:27 PM

Approved By: 
ADM RADM L. GAVAN
Comptroller, PCG
Date: January 30, 2025 08:33 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

FAR No. 5

Department : Department of Transportation (DOT)
Agency/Entity : Philippine Coast Guard
Operating Unit : Central Office
Organization Code (UACS) : 38 008 0100000
Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AODB 10	Total 11=(9+10)	Amount 12=(6-3)	% 13=(12/3)	
Trust Receipts	1	2	3	4	5	6	7						14
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	279,860.00	876,767.50	53,447,000.00	26,945,895.00	81,549,232.50	81,549,232.50	0.00	81,549,232.50	81,549,232.50	0%	
Due to NGAS		0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0%	MARINA-OPWF Oil Spill in relation MTR
DUE TO NGAS- DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		0.00	0.00	0.00	0.00	9,775,750.00	9,775,750.00	9,775,750.00	0.00	9,775,750.00	9,775,750.00	0%	TRANSFER TO COVER THE FUNDING REQUIREMENTS OF THE SECURITY ORDER EMERGENCY RESPONSE AND COMMITTEE UNDER MADA FOR THE HOSTING OF ANCHORAGE ON 14-18 NOVEMBER 2024 TO CONDUCT SOCIAL IMPACT ASSESSMENT
	DUE TO NGAS- DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	14,626,770.00	14,626,770.00	14,626,770.00	0.00	14,626,770.00	14,626,770.00	0%	
	Other Trust Receipts Disposed with the National Treasury	0.00	279,860.00	876,767.50	3,447,000.00	2,545,085.00	7,146,712.50	7,146,712.50	0.00	7,146,712.50	7,146,712.50	0%	
	Bidding Documents	0.00	119,000.00	481,500.00	842,000.00	2,458,000.00	4,000,500.00	4,000,500.00	0.00	4,000,500.00	4,000,500.00	0%	RA 9184 Procurement of PPE by contract
Performance Security		0.00	160,860.00	395,267.50	0.00	65,085.00	641,212.50	641,212.50	0.00	641,212.50	641,212.50	0%	
Protest Fee		0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0%	Protest Fee for the delivery of 18021 Units of Caliber 5mm Pistols for the Philippine Coast Guard under Identification No. 18.
Others		0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	Services Fee
GRAND TOTAL		0.00	279,860.00	876,767.50	53,447,000.00	26,945,895.00	81,549,232.50	81,549,232.50	0.00	81,549,232.50	81,549,232.50	0%	

Certified Correct:
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