

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 December 15

( In Pesos )

Department : Department of Transportation and Communications


Agency : PHILIPPINE COAST GUARD

Operating Unit :

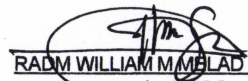
Organization Code ( UACS ) : 23 006 - 00-0000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCES		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 /3)	14
Tax													
Non - Tax													
Permit & Licenses:													
Permit Fees	40201010 99	1,532,920.00	140,880.00	117,000.00	146,400.00	192,890.00	597,170.00	597,170.00	597,170.00	1,194,340.00	(935,750.00)	(0.61)	
Registration Fees	40201020 00	998,070.00	188,420.00	434,340.00	259,260.00	410,140.00	1,292,160.00	1,292,160.00	1,292,160.00	2,584,320.00	294,090.00	0.29	
Fines & Penalties - Service Income	40201140 00	553,330.00	380,000.00	115,000.00	655,000.00	647,550.00	1,797,550.00	1,797,550.00	1,797,550.00	3,595,100.00	1,244,220.00	2.25	
Service Income:													
Certification Fees	40201040 02	2,178,790.00	238,500.00	377,640.00	528,100.00	375,300.00	1,519,540.00	1,519,540.00	1,519,540.00	3,039,080.00	(659,250.00)	(0.30)	
Application Fees	40201130 03	18,000.00	1,200.00	5,900.00	3,800.00	6,100.00	17,000.00	17,000.00	17,000.00	34,000.00	(1,000.00)	(0.06)	
Other General Income:													
Other Service Income	40201990 99	211,070.00	22,760.00	19,454.18	21,270.00	122,490.00	185,974.18	185,974.18	185,974.18	371,948.36	(25,095.82)	(0.12)	
Add: Prior Year Service Income													
TOTAL			971,760.00	1,089,334.18	1,613,830.00	1,754,470.00	5,409,394.18	5,409,394.18	5,409,394.18	10,818,788.36			

Certified Correct:

  
 ROGELIO F. CAGUIÑA  
 Chief Accountant

Approved by :

  
 RADM WILLIAM M. MABALAD PCG  
 Commandant, PCG

SA