

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 29 December 16
(In Pesos)

Department : Department of Transportation and Communications
Entity Name : 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			VARIANCE		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	316,100.00	415,500.00	506,480.00	450,200.00	1,688,280.00	1,688,280.00		1,688,280.00	155,360.00	0.10	
Registration Fees	40201020 00	998,070.00	1,009,700.00	949,760.00	781,480.00	511,680.00	3,252,620.00	3,252,620.00		3,252,620.00	2,254,550.00	2.26	
Fines & Penalties - Service Income	40201140 00	553,330.00	446,500.00	565,300.00	424,500.00	390,500.00	1,826,800.00	1,826,800.00		1,826,800.00	1,273,470.00	2.30	
Service Income:													
Certification Fees	40201040 02	2,178,790.00	405,050.00	256,400.00	362,400.00	188,100.00	1,211,950.00	1,211,950.00		1,211,950.00	(966,840.00)	(0.44)	
Application Fees	40201130 03	18,000.00	1,400.00	6,400.00	6,700.00	4,830.00	19,330.00	19,330.00		19,330.00	1,330.00	0.07	
Other General Income:													
Other Service Income	40201990 99	211,070.00	14,980.00	31,060.00	32,750.00	32,580.00	111,370.00	111,370.00		111,370.00	(99,700.00)	(0.47)	
Gain on Sale	40501040 00					15,556.00	15,556.00	15,556.00		15,556.00	15,556.00		
TOTAL			2,193,730.00	2,224,420.00	2,114,310.00	1,593,446.00	8,125,906.00	8,125,906.00		8,125,906.00			

Certified Correct:

EDRAN B ADRIANO
Acting Chief Accountant, PCG *EAB*

Approved by :

COMMO JOEL S GARCIA PCG Ph.D., H.D. Al-Haj
Officer-in-Charge, PCG