

FAR No. 5


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	12=(8-3)	13=(12/7)	14
A. Regular Agency Fund (Fund Cluster Code 01)										
A.1 Revenue Collections										
A.1.1. Cash Revenue										
Tax										
Income Tax Individual										
Value Added Tax										
Expanded Value added Tax										
Immigration Tax										
Import Duties										
Documentary Stamp Tax										
Non- Tax										
Other Permit Fees	40201010 99	2,620,000.00	1,517,190.00	841,970.00	9,631,460.00	750,070.00	12,740,690.00	10,120,690.00	3.86	
Registration Fees	40201020 00	2,736,000.00	1,787,620.00	1,943,680.00	1,118,840.00	1,476,220.00	6,326,360.00	3,590,360.00	1.31	
Inspection Fees	40201100 00	288,000.00	36,000.00	2,100.00	56,800.00	60,000.00	154,700.00	(133,300.00)	(0.46)	
Application Fees	40201130 03	68,000.00	1,600.00	317,818.44	7,330.00	5,400.00	332,148.44	264,148.44	3.88	
Certification Fees	40201040 02	1,215,000.00	672,850.00	24,200.00	204,000.00	88,500.00	989,550.00	(225,450.00)	(0.19)	
Testing Fees	40201130 12	1,552,000.00	194,000.00	817,800.00	540,000.00	451,000.00	2,002,800.00	450,800.00	0.29	
Accreditation Fees	40201110 01	-	-	20,000.00	25,100.00	130,900.00	176,000.00	176,000.00		
Fines & Penalties	40201140 00	-	1,821,200.00	1,248,500.00	895,000.00	1,018,000.00	4,980,700.00	4,980,700.00		
Other Service Income	40201990 99	241,000.00	1,000.00	-	-	7,000.00	8,000.00	(233,000.00)	(0.97)	
Misce Income (e.g. liquidated damages, proceeds sale of unserviceable PPE etc)	40609990 00	-	-	-	-	-	-	-		
A.1.2. Non - Cash Revenue										
Tax										
Tax Remittance Advice (TRA) (for BIR/BOC use only)										
Income Tax-Individual	50101010 00		72,713,802.49	74,834,893.22	54,788,552.41	81,565,298.13	283,902,546.25			
Value Added Tax	40103030 01		12,173,529.33	8,540,489.94	22,783,488.10	79,915,632.01	123,413,139.38			
Expanded Value Added Tax	40103030 02		3,296,077.63	2,858,678.94	6,497,920.69	20,082,276.57	32,734,953.83			
Custom Duties and Taxes (TEF)	50215010 00		15,672,068.00	73,132,003.00	-	-	88,804,071.00			
BIR Documentary Stamp Tax										
Non- Tax										
Collections affected through outright deductions from claims										
Miscellaneous Income (e.g. liquidated damages)	40609990 00		135,686.68	2,826,760.32	-	1,541,809.57	4,504,256.57			
A.2 Non-Revenue Collections / Other Receipts										
A.2.1. Cash Receipts										
Others										
1										
Refund of Cash Advance			2,374,251.89	1,611,598.86	1,743,863.31	1,800,562.91	7,530,276.97			
Advances for Payroll	117,750.00	19901020 00								
Advances - Operating exp	382,037.46	19901010 00								
Advances - S D O	411,803.76	19901030 00								
Petty Cash - Cash Advance	1,265,794.96	10101020 00								
Advances to officers & Employee										

Refund of Cash Advance										
4	Petty Cash - Cash Advance	1,052,523.16	10101020 00							
	Advances for Payroll	27,000.00	19901020 00							
	Advances - S D O	240,695.68	19901030 00							
	Advances to officers & Employee	980,344.07	19901040 00							
		<u>1,800,562.91</u>								
1	Refund of Overpayment			814,462,626.00	55,567.23	1,082,929.28	64,924.79	815,666,047.30		
	Due from Officers & Employees	197,082.00	10305020 00							
	Miscellaneous Income	32,190.01	40609990 00							
	Office Supplies & Expense	157,878.00	50203010 00							
	Due from Gov't - Owned Controlled Corp	814,075,475.99	10303020 00							
		<u>814,462,626.00</u>								
2	Refund of Overpayment									
	Travel Expense	9,491.73	50201020 00							
	Other Receivables	282.80	10305990 00							
	Other Supplies & Materials Expense	13,756.96	50203990 00							
	Due from Officers & Employee	32,035.72	10305020 00							
		<u>55,567.23</u>								
3	Refund of Overpayment									
	Salary - Military Uniform Personnel	2,927.64	50101010 02							
	Miscellaneous Income	266,600.47	40609990 00							
	Sale of Unserviceable Property	3,540.00	40601020 00							
	Training Expense	17,740.11	50202010 00							
	Bonus - Military Uniform Personnel	4,463.40	50102140 02							
	Due from Officers & Employees	4,646.06	10305020 00							
	Other Supplies & Material Expense	13,940.95	50203990 00							
	Representation Expense	25,220.00	50299030 00							
	Sea Duty Pay (MUP)	4,605.40	50102990 18							
	INTEREST INCOME - Advances to GOCC's	719,225.25	40202210 02							
		<u>1,082,929.28</u>								
4	Refund of Overpayment									
	Due from Officers & Employees	1,811.10	10305020 00							
	Other Receivables	5,500.00	10305990 00							
	Pay & Allowances	4,624.29	50101010 02							
	Sea Duty Pay	5,008.40	50102990 18							
	Training Expense	20,619.15	50202010 00							
	Accumulated Surplus-Reenlistment	12,365.85	30101010 00- 50102040 07							
	Accumulated Surplus-Other Personnel Benefits	15,000.00	30101010 00- 50104990 99							
		<u>64,924.79</u>								
	Disallowances		50299030 00		260,854.47			260,854.47		
	Restitution of loss									
	Others (e.g. AWOOP)									
A.2.2. Non-Cash Receipts										
	Collections affected through outright deductions from claims									
	Overpayment of expenses		50101010 00	593,025.11	614,219.28	383,667.67	584,732.55	2,175,644.61		
	Disallowances									
	Restitution of loss									
	Others (e.g. AWOOP)									
GRAND TOTAL				927,452,527.13	169,949,133.70	99,758,751.46	189,542,326.53	1,386,702,738.82	18,990,948.44	

CERTIFIED CORRECT:


CDR RICHARD Q. PARAGAS
Acting Chief Accountant

APPROVED BY;


ADM JOEL S. GARCIA PCG Ph.D., H.D., Al-Haj
Commandant, PCG

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December '19

Department : Department of Transportation and Communications
Agency / Entity : PHILIPPINE COAST GUARD
Operating Unit : Philippine Coast Guard Accounting Service Office
Organization Code (UACS) : 23 006 - 00-0000
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF)													
Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond	20401040 06		-	-	-	181,793.22	181,793.22	181,793.22		181,793.22	181,793.22		
Bid Bond													
Bidding Documents	20401010 01		725,000.00	1,450,000.00	1,655,000.00	1,110,500.00	4,940,500.00	4,940,500.00		4,940,500.00	4,940,500.00		
Bid Security	20401040 07		-	-	-	44,153.07	44,153.07	44,153.07		44,153.07	44,153.07		
Others (Please specify)													
G.2. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents													
Donations for Disaster Risk Reduction and Mgt Program													
Other Trust Liabilities (Please specify)													
TOTAL			725,000.00	1,450,000.00	1,655,000.00	1,336,446.29	5,166,446.29	5,166,446.29		5,166,446.29			

CERTIFIED CORRECT:


RICHARD Q. PARAGAS
Acting Chief Accountant

Approved by :


ADM JOEL S. GARCIA PCG Ph.D.,H.D,AI-Haj
Commandant, PCG

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 SEPT '19

FAR No. 5

Department : Department of Transportation and Communications
Agency / Entity : PHILIPPINE COAST GUARD
Operating Unit : Philippine Coast Guard Finance Center
Organization Code (UACS) : 23 006 - 00-0000
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 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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Income Tax Individual	50101010 00	-											
Value Added Tax	40103030 01	-											
Expanded Value added Tax	40103030 02	-											
Immigration Tax		-											
Import Duties		-											
Documentary Stamp Tax		-											
Non- Tax													
Other Permit Fees	40201010 99	2,620,000.00	1,517,190.00	841,970.00	9,631,460.00		11,990,620.00	11,990,620.00		11,990,620.00	9,370,620.00	3.58	
Registration Fees	40201020 00	2,736,000.00	1,787,620.00	1,943,680.00	1,118,840.00		4,850,140.00	4,850,140.00		4,850,140.00	2,114,140.00	0.77	
Inspection Fees	40201100 00	288,000.00	36,000.00	2,100.00	56,600.00		94,700.00	94,700.00		94,700.00	(193,300.00)	(0.67)	
Application Fees	40201130 03	68,000.00	1,600.00	317,818.44	7,330.00		326,748.44	326,748.44		326,748.44	258,748.44	3.81	
Certification Fees	40201040 02	1,215,000.00	672,850.00	24,200.00	204,000.00		901,050.00	901,050.00		901,050.00	(313,950.00)	(0.26)	
Testing Fees	40201130 12	1,552,000.00	194,000.00	817,800.00	540,000.00		1,551,800.00	1,551,800.00		1,551,800.00	(200.00)	(0.00)	
Accreditation Fees	40201110 01	-	-	20,000.00	25,100.00		45,100.00	45,100.00		45,100.00	45,100.00		
Fines & Penalties	40201140 00	-	1,821,200.00	1,246,500.00	895,000.00		3,962,700.00	3,962,700.00		3,962,700.00	3,962,700.00		
Other Service Income	40201990 99	241,000.00	1,000.00	-	-		1,000.00	1,000.00		1,000.00	(240,000.00)	(1.00)	
Misce Income (e.g. liquidated damages sale of unservicable PPE etc)	40609990 00	-	-	-	-		-	-		-	-		
A.1.2. Non - Cash Revenue													
Tax													
Tax Remittance Advice (TRA) (for BIR/BOC use only)													
Income Tax-Individual			72,713,802.49	74,834,893.22	54,788,552.41		202,337,248.12						
value Added Tax			12,173,529.33	8,540,489.94	22,783,488.10		43,497,507.37						
Expanded Value Added Tax			3,296,077.63	2,858,678.94	6,497,920.69		12,652,677.26						
Custom Duties and Taxes (TEF)			15,672,068.00	73,132,003.00			88,804,071.00				88,804,071.00		
BTr Documentary Stamp Tax													
Non- Tax													
Collections affected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)			135,686.66	2,826,760.32			2,962,447.00						
A.2 Non-Revenue Collections / Other Receipts													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advance			1,108,456.93	437,175.24	577,916.90		2,123,549.07	2,123,549.07		2,123,549.07	2,123,549.07		
Refund of Overpayment			815,728,420.96	1,229,987.85	1,239,509.97		818,197,918.78	818,197,918.78		818,197,918.78	818,197,918.78		
Disallowances	50299030 00		260,854.47	260,854.47			260,854.47	260,854.47		260,854.47	260,854.47		
Restitution of loss					3,540.00		3,540.00				3,540.00		
Bidding Documents	20401010 01		725,000.00	1,450,000.00	1,655,000.00		3,830,000.00				3,830,000.00		
Others (e.g. AWOP)													
A.2.2. Non-Cash Receipts													
Collections affected through outright deductions from claims													
Overpayment of expenses			593,025.11	614,219.28	383,667.67		1,590,912.06						
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
GRAND TOTAL			928,177,527.13	171,399,130.70	100,407,925.74	-	1,199,984,583.57	844,306,180.76	-	844,306,180.76	928,223,791.76		
PREPARED BY:			APPROVED BY:					DATE:					
MELISSA R. CIRIA ACTING HEAD OF ACCOUNTING OFFICE			ADM ELSON E HERRERA JR. PCG Commandant, PCG					15 OCT '19 DAY/MO/YEAR					

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 SEPT '19

FAR No. 5

Department : Department of Transportation and Communications
Agency / Entity : PHILIPPINE COAST GUARD
Operating Unit : Philippine Coast Guard Finance Center
Organization Code (UACS) : 23 006 - 00-0000
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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
G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs Due to LGUs Due to GOCCs G.2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond Bail Bond Bidding Documents Others (Please specify) G.2. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents Donations for Disaster Risk Reduction and Mg't Program Other Trust Liabilities (Please specify)	20401010 01		725,000.00	1,450,000.00	1,165,000.00	-	3,340,000.00	3,340,000.00		3,340,000.00	3,340,000.00		RA 9184 Procure PPE by contract
TOTAL			725,000.00	1,450,000.00	1,165,000.00	-	3,340,000.00	3,340,000.00		3,340,000.00			

Certified Correct:

Recommending Approval by:

Approved by:

MELISSA R CIRIA
Acting Chief Accounting Division

CAPT JUAN MANUEL DE RAMOS JR PCG
DC of S for Comptrollership-CG6

ADM ELSON E HERMOGINO PCG
Commandant, PCG

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June '13

(In Pesos)

Department
Entity Name
Operating Unit
Organization Code (UACS)

Department of Transportation
PHILIPPINE COAST GUARD
COLLECTION / REMITTANCE PHIL COAST FINANCE CENTER
21008 - 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:													
Other Permit Fees	43201010 99	3,540,000.00	1,517,190.00	2,939,500.00			4,456,690.00	4,456,690.00		4,456,690.00	916,690.00	0.26	
Registration Fees	43201020 00	3,656,000.00	1,787,620.00	2,769,600.00			4,557,220.00	4,557,220.00		4,557,220.00	901,220.00	0.25	
Inspection Fees	43201100 00	2,500,750.00	36,000.00	38,100.00			74,100.00	74,100.00		74,100.00	(2,426,650.00)	(0.97)	
Testing Fees	43201130 12	3,200,500.00	194,000.00	806,200.00			1,000,200.00	1,000,200.00		1,000,200.00	(2,200,300.00)	(0.69)	
Fines & Penalties - Service Income	43201140 00		1,821,200.00	3,067,700.00			4,888,900.00	4,888,900.00		4,888,900.00	4,888,900.00		
Service Income:													
Certification Fees	43201040 02	1,215,000.00	672,850.00	1,078,410.00			1,751,260.00	1,751,260.00		1,751,260.00	536,260.00	0.44	
Application Fees	43201130 03	68,000.00	1,600.00	625,018.44			626,618.44	626,618.44		626,618.44	458,618.44	6.74	
Other General Income:													
Other Service Income	43201990 99	241,000.00	1,000.00	21,000.00			22,000.00	22,000.00		22,000.00	(219,000.00)	(0.91)	
TOTAL			6,031,460.00	11,245,528.44			17,276,988.44	17,276,988.44		17,276,988.44			

Certified Correct:

Approved by :


CAPT ARTURO TALAMANI PCG (DSC)
Commander, CG FINANCE CENTER


VADM ROLANDO LEGASPI PCG
OFFICER IN CHARGE - PCG