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

Department
Agency / Entity
Operating Unit
Organization Code ( UACS )
Fund Cluster

Department of Transportation and Communications
PHILIPPINE COAST GUARD
Phillippine Coast Guard Accounting Service Office
23 006 - 00-0000
101 - REGULAR AGENCY FUND

	CLASSIFICATION / SOURCES			REVENUE		ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		VARIANC	E	L
	CLASSIFICATION / SOURCES EVENUE AND OTHER RECEIPTS	UAC	CS Code	TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Amount	% .	REMA
	1		2	3	4	5	6	7	8=(4+5+6+7)	12=(8-3)	13=(12 /3)	14
Regular Agency Fund (Fund Clus	ster Code 01)								0=(4+3+0+7)	12-(0-3)	13-(12/3)	14
A.1 Revenue Collections		1	1	1	i i	1	1				*	
A.1.1. Cash Revenue				1	i		1	1				1
Tax	Income Tax Individual		1		1			1	1			
	Value Added Tax	1	1		1		1	- 1				
	Expanded Value added Tax	1	1	1		- 4	1	1				
	Immigration Tax		1			840 8	1	1	1			
	Import Duties			1	li l			1			35	16
	Documentary Stamp Tax			1	li li			1	- 10			0
	,		1		i	1		1	4		5	
Non-Tax				1	Į.	1	1	1	1			
	Other Permit Fees	402	201010 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	1
	Registration Fees		201020 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	1
	Inspection Fees		01100 00	288,000.00	36,000.00	2,100.00	56,600.00	60,000.00	154,700.00	(133,300.00)	(0.46)	
	Application Fees		01130 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		01040 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 Accreditation Fees		01130 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	1
	Fines & Penalties		01110 01	-	-	20,000.00	25,100.00	130,900.00	176,000.00	176,000.00		
	Other Service Income		01140 00	241,000.00	1,821,200.00	1,246,500.00	895,000.00	1,018,000.00	4,980,700.00	4,980,700.00		1
	Misce Income (e.g. liquidated damages, proceed		09990 00	241,000.00	1,000.00	-		7,000.00	8,000.00	(233,000.00)	(0.97)	1
	sale of unserviciable PPE etc	400	09990 00	-	- 1		-		-			
A.1.2. Non - Cash Revenu	ue							1				
Tax		24 (2000)	- 1		4	1	1	1	1			
	Tax Remittance Advice (TRA) (for BIR/BOC us					1	1	1	1		4	
	Income Tax-Individual value Added Tax		01010 00	6	72,713,802.49	74,834,893.22	54,788,552.41	81,565,298.13	283,902,546.25			
	Expanded Value Added Tax		03030 01		12,173,529.33	8,540,489.94	22,783,488.10	79,915,632.01	123,413,139.38			
	Custom Duties and Taxes (TEF)		03030 02 15010 00		3,296,077.63	2,858,678.94	6,497,920.69	20,082,276.57	32,734,953.83			
	BTr Documentary Stamp Tax	502	1501000		15,672,068.00	73,132,003.00	-		88,804,071.00	8		
Non- Tax				1								
	Collections affected through outright deductions		1		1		1		1			1
	Miscellaneous Income (e.g. liquidated damages	s) 4060	09990 00		135,686.68	2,826,760.32	12	1,541,809.57	4,504,256.57			
.2 Non-Revenue Collections /	Other Resolute	i	- 1		7		T.		1			
A.2.1. Cash Receipts	Other Receipts	*			20			1		-		
Others			10		4			1		0		
1	Refund of Cash Advance		1	1	2,374,251.89	1,611,598.86	1,743,863.31	1,800,562,91	7 800 070 07	3		
	Advances for Payroll	117,750.00 1990	01020 00	1	2,074,251.05	1,011,000.00	1,743,663.31	1,800,562.91	7,530,276.97			
	Advances - Operating exp		01010 00	1	1			1	1			
	Advances - S D O		01030 00	1			1	1	j			
	Petty Cash - Cash Advance		01020 00		. 1		1		1			
	Advances to officers & Employee	196,865.71 1990 2,374,251.89	01040 00			1						
2	Refund of Cash Advance											
-	Advances - S D O	39,901.87 1990	01030 00		1				1			
	Advances to officers & Employee		01040 00									
	Petty Cash - Cash Advance		01020 00	1				4				1
3	Refund of Cash Advance	1,611,598.86	1									
3	Advances to officers & Employee	430,122.47 1990	01040 00		}							
	Advances - S D O		01040 00								1	
	Advances for Payroll		01020 00		1		1					
	Petty Cash - Cash Advance		01020 00	1				1				
		1,743,863.31										

		Refund of Cash Advance											-
	4	Petty Cash - Cash Advance	1,052,523.16	10101020 00									
		Advances for Payroll	27,000.00	19901020 00	- 4	1			127			1	1
		Advances - S D O	240,695.68	19901030 00		. 1	3	F		1		1	
		Advances to officers & Employee .	480,344.07	19901040 00		.	3						1
			1,800,562.91			1		1.0				-	
						1	1					1	1
						1				E 50			1
		Refund of Overpayment				814,462,626,00	EE EE7 22	4 000 000 00		12.22.22.22.22.22			1
	1	Due from Officers & Employees	197,082.00	10305020 00		814,462,620.00	55,567.23	1,082,929.28	64,924.79	815,666,047.30			
		Miscellaneous Income	32,190.01	40609990 00		1	33	B 9				1	1
		Office Supplies & Expense				1	38						1
			157,878.00	50203010 00	1	1		[, ]					
		Due from Gov't - Owned Controlled Corp	814,075,475.99	10303020 00		1			l			1	
			814,462,626.00			8 1							1
						1			ı				
		Refund of Overpayment				1		¥ .	1	1			1
	2	Travel Expense	9,491.73	50201020 00		1			l				1
		Other Receivables	282.80	10305990 00		I							1
		Other Supplies & Materials Expense	13,756.98	50203990 00	1			1	l	1			1
		Due from Officers & Employee	32,035.72	10305020 00		1		1		1		1	
			55,567.23	100000000000000000000000000000000000000				3		1			
								1		la			1
		Refund of Overpayment		1		1						0.0	1
	3	Salary - Military Uniform Personnel	2,927.64	50101010 02	1	1		24		1			1
		Miscellaneous Income	286,600.47	40609990 00		i i		1					i
		Sale of Unserviceasable Property	3,540.00	40609990 00						}			1
		Training Expense	17,740.11							1			1
		Bonus - Military Uniform Personnel		50202010 00		1				1			1
			4,483.40	50102140 02		1							1
		Due from Officers & Employees	4,646.06	10305020 00						1			
		Other Supplies & Material Expense	13,940.95	50203990 00		1							
		Representation Expense	25,220.00	50299030 00						1			
		Sea Duty Pay ( MUP )	4,605.40	50102990 18			1			1			1
		INTEREST INCOME - Advances to GOCC's	719,225.25	40202210 02									
			1,082,929.28										ii.
													6
	4	Refund of Overpayment	1	l l									1
		Due from Officers & Employees	1,811.10	10305020 00		l <sub>i</sub>							
		Other Receivables	5,500.00	10305990 00									
		Pay & Allowances	4,620.29	50101010 02	1	1				1			
		Sea Duty Pay	5,008.40	50102990 18			1						
		Training Expense	20,619.15	50202010 00		10							1
		Accumulated Surplus-Reenlistment	12,365.85	30101010 00-								2	
				50102040 07	1								1
		Accumulated Surplus-Others Personnel Benefits	15,000.00	30101010 00-								. 3	1
		Treamented durping offices I discinct Belletins	64,924.79	50104990 99		(4)				i			
				55104550 55		1							
						1							
		Disallowances		50299030 00	10		200 254 47						
		Restitution of loss		5525505000	1	- 1	260,854.47	-	-	260,854.47			
		Others (e.g. AWOP)				- 10	1						
		Others (e.g. AVVOF)	1	1	10	- 1	1						
A.2.2. Non-Cash	Receints			1	9 B	1	1						
		d through outright deductions from claims				1	- 1						1
Conect			2		- 1	2	200000000000000000000000000000000000000			9 11	1		
		Overpayment of expenses		50101010 00		593,025.11	614,219.28	383,667.67	584,732.55	2,175,644.61			
		Disallowances		1		1							
		Restitution of loss		1		1	1	I		1		1	
		Others (e.g. AWOP)	GRAND TOTAL							<u> </u>			0050316
						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:

COR 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 31 December '19

Department Agency / Entity Operating Unit

TOTAL

: Department of Transportation and Communications : PHILIPPINE COAST GUARD

: Philippine Coast Guard Accounting Service Office : 23 006 - 00-0000

Organization Code ( UACS ) Fund Cluster

: 07 - TRUST RECEIPTS

		REVENUE		ACTUAL REVEN	NUE AND OTHER RECEIPT	IS COLLECTIONS		CUMULATIVE F	REMITTANCE / DEPC	SITS TO DATE	VARIANCE		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with	Total	Amount	%	REMARKS
	2	3	4		6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 /3)	14
Trust Receipts ( Fund Cluster Code 07) G.1. Inter-Agency Trensterred 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 Bid Security Others ( Please specify )	20401040 06 20401010 01 20401040 07		725,000.00	1,450,000.00	1,655,000.00	181,793.22 1,110,500.00 44,153.07	181,793.22 4,940,500.00 44,153.07	181,793.22 4,940,500.00 44,153.07		181,793.22 4,940,500.00 44,153.07	181,793.22 4,940,500.00 44,153.07		RA 9184 Procure PPE by contrac
G.Z. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Proceeds from sale of bid documents Denations for Diseaser Ns. Mediction and Mg 1 Program Other Trust Liabilities ( Prease specify )										-			

1,336,446.29

5,166,446.29

CERTIFIED CORRECT:

ODR RICHARD O PARAGAS Acting Chief Accountant

725,000.00

1,450,000.00

1,655,000.00

Approved by :

5,166,446.29

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

5,166,446.29

15 OCT '19

DAY/MO/YEAR

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

Department

: Department of Transportation and Communications

Agency / Entity

: PHILIPPINE COAST GUARD

Philippine Coast Guard Finance Center Operating Unit Organization Code ( UACS ): 23 006 - 00-0000

Fund Cluster :01 - REGULAR AGENCY FUND

**ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS** CUMULATIVE REMITTANCE / DEPOSITS TO DATE VARIANCE REVENUE CLASSIFICATION / SOURCES UACS Code TARGET REMARKS OF REVENUE AND OTHER RECEIPTS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to Deposited with Total Amount per BESF BTR AGDB 8=(4+5+6+7) 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 Tay 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 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 40609990 00 sale of unserviciable PPE etc 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 Collections affected through outright deductions from claims Miscellaneous Income (e.g. liquidated damages) 135,686.68 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 Restitution of loss 3,540.00 3,540,00 3,540.00 20401010 01 Bidding Documents 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 SIRIA ACTING HEAD OF ACCOUNTING OFFICE

ADM ELSON E HERM

Commandant,

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

Department Agency / Entity Operating Unit Organization Code ( UACS ) Fund Cluster

Department of Transportation and Communications
 PHILIPPINE COAST GUARD
 Philippine Coast Guard Finance Center
 23 006 - 00-0000

: 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE	AC1	UAL REVENUE	AND OTHER REC	EIPTS COLLECT	IONS	CUMULATIVE R	JMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE	
	UACS Code	TARGET (Annual) per BESF	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with	Total	Amount	%	REMARKS
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 Dleaster Risk Reduction and M Other Trust Liabilities ( Please specify )	20401010 01 g't Program		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 Procur PPE by contract
OTAL			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

ADM ELSON E HERMOG

MELISSAR CIRIA

CAPT JUAN MANUEL DF RAMOS JR 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 )

Lepartment of Transportation
FHILIPPINE COAST GUARD
COLLECTION / REMITTANCE PHIL COAST FINANCE CENTER
23 006 - 00-0000

		REVENUE							MITTANCE / DE	VARIA			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with : AGDB	Total	Amount	0.25 (0.97) (0.69) 0.44 6.74	REMARK
1	2	3	4	5	6	7	8::(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 /3)	14
Тах													
Non - Tax													
Permit & Licenses:													
Other Permit Fees	40201010 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	4,657,220.00		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	4)201130 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	40201130 03	68,000.00	1,600.00	525,018.44			526,618.44	526,618.44		526,618.44	458,618.44		
Other General Income:													
Other Service Income	4)201990 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	<u></u>		6,031,460.00	11 248 629 44			17 270 000 44	47 070 100 44		47.070.000.44	-		~~~~
IOIAL	T		0,031,400.00	11,245,528.44		-	17,276,988.44	17,276,988.44		17,276,988.44			

Certified Correct:

Approved by:

CAPT ARTURO ALA, MANI PCG (DSC)
Commander, CG FINANCE CENTER

VADM ROLANDOD LENASPI PCG OFFICER NOHARGE - PCG