

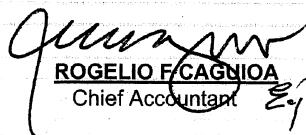
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 29 December 2014
(In Pesos)


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	1,419,368.00	130,500.00	47,000.00	66,000.00	150,700.00	394,200.00	394,200.00	394,200.00	788,400.00	(1,025,168.00)	(0.72)	
Registration Fees	40201020 00	924,134.00	172,980.00	176,120.00	168,060.00	373,740.00	890,900.00	890,900.00	890,900.00	1,781,800.00	(33,234.00)	(0.04)	
Fines & Penalties - Service Income	40201140 00	512,341.00	90,000.00	55,000.00	264,000.00	217,700.00	626,700.00	626,700.00	626,700.00	1,253,400.00	114,359.00	0.22	
Service Income:													
Certification Fees	40201040 02	2,017,398.00	334,200.00	389,810.00	517,500.00	353,300.00	1,594,810.00	1,594,810.00	1,594,810.00	3,189,620.00	(422,588.00)	(0.21)	
Application Fees	40201130 03	18,000.00	-	2,500.00	1,000.00	400.00	3,900.00	3,900.00	3,900.00	7,800.00	(14,100.00)	(0.78)	
Other General Income:													
Other Service Income	40201990 99	35,564.00	5,065.00	10,710.00	54,270.00	154,812.00	224,857.00	224,857.00	224,857.00	449,714.00	189,293.00	5.32	
Add: Prior Year Service Income			158,550.00				158,550.00	158,550.00	158,550.00	317,100.00	158,550.00		
TOTAL			891,295.00	681,140.00	1,070,830.00	1,250,652.00	3,893,917.00	3,893,917.00	3,893,917.00	7,787,834.00			

Certified Correct: <

Approved by :


ROGELIO F. CAGNIO
 Chief Accountant


VADM RODOLFO D. ISORENA PCG
 Commandant, PCG