

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Transportation		Agency: Philippine Coast Guard		Report Status: PENDING										
Operating Unit: N/A		Organization Code (UACS): 380060000000												
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	
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	598,000.00	667,400.00	618,800.00	478,900.00	1,774,630.00	3,539,730.00	3,539,730.00		3,539,730.00	2,941,730.00	4.92		
Registration Fees	4020102000	1,293,000.00	526,920.00	1,447,820.00	676,240.00	1,004,340.00	3,655,320.00	3,655,320.00		3,655,320.00	2,362,320.00	1.83		
Certification Fees	4020104002	1,520,000.00	67,500.00	487,700.00	297,680.00	361,160.00	1,214,040.00	1,214,040.00		1,214,040.00	(305,960.00)	-0.2		
Application Fees	4020113003	17,000.00	13,820.00	15,155.74	19,312.13	19,512.13	67,800.00	67,800.00		67,800.00	50,800.00	2.99		
Fines and Penalties - Service Income	4020114000		152,500.00	427,000.00	546,000.00	635,000.00	1,760,500.00	1,760,500.00		1,760,500.00	1,760,500.00			
Other Service Income	4020198099	188,000.00	40,790.00	13,150.00	150,660.00	35,750.00	240,350.00	240,350.00		240,350.00	52,350.00	0.28		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 181 to 184, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		3,616,000.00	1,468,930.00	3,009,625.74	2,168,792.13	3,830,392.13	10,477,740.00	10,477,740.00		10,477,740.00	6,861,740.00	1.9		

Certified Correct:

Approved By:

MELISSA R CIRIA
 Agency Chief Accountant

RADM ELSON E HERMOGINO PCG
 Head of Agency/Department
 Secretary

Date:

Date:

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