

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Transportation			Agency: Philippine Coast Guard					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 380060000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Other Permit Fees	4020101099	3,540,000.00	562,200.00	918,734.00	448,000.00	691,690.00	2,620,624.00	2,620,624.00			2,620,624.00	(919,376.00)	-0.26		
Registration Fees	4020102000	3,656,000.00	792,480.00	1,260,280.00	1,056,720.00	1,349,480.00	4,458,960.00	4,458,960.00			4,458,960.00	802,960.00	0.22		
Certification Fees	4020104002	1,215,000.00	628,600.00	729,400.00	1,049,550.00	919,840.00	3,327,390.00	3,327,390.00			3,327,390.00	2,112,390.00	1.74		
Application Fees	4020113003	68,000.00	17,605.50	6,130.00	8,900.00	15,100.00	47,735.50	47,735.50			47,735.50	(20,264.50)	-0.3		
Fines and Penalties - Service Income	4020114000		303,000.00	1,131,500.00	694,000.00	2,417,300.00	4,545,800.00	4,545,800.00			4,545,800.00	4,545,800.00			
Other Service Income	4020199099	241,000.00	169,650.00	39,100.00	22,010.00	58,840.00	289,600.00	289,600.00			289,600.00	48,600.00	0.2		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		8,720,000.00	2,473,535.50	4,085,144.00	3,279,180.00	5,452,250.00	15,290,109.50	15,290,109.50			15,290,109.50	6,570,109.50	0.75		

Certified Correct:

Approved By:


LCDR RICHARD Q PARAGAS PCG
 Agency Chief Accountant
 Date: 14/Jan/2019


ADM ELSON E HERMOGINO PCG
 Head of Agency/Department Secretary
 Date: 14/Jan/2019