

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending 31 Mar 2021

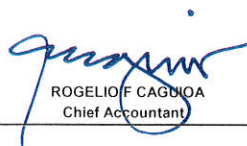
FAR No. 5

Department : Department of Transportation  
 Agency / Entity : PHILIPPINE COAST GUARD  
 Operating Unit : Philippine Coast Guard Accounting Service Office  
 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 /3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 /3)	14
<b>A. Regular Agency Fund ( Fund Cluster Code 01)</b>													
<b>A.1 Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
<b>Tax</b>													
Income Tax Individual													
Value Added Tax													
Expanded Value added Tax													
Immigration Tax													
Import Duties													
Documentary Stamp Tax													
<b>Non- Tax</b>													
Other Permit Fees													
Registration Fees													
Inspection Fees													
Application Fees													
Certification Fees													
Testing Fees													
Accreditation Fees													
Fines & Penalties													
Other Service Income													
Miscellaneous Income (e.g. liquidated damages, proceeds sale of unseviciable PPE etc													
<b>A.1.2. Non - Cash Revenue</b>													
<b>Tax</b>													
Tax Remittance Advice (TRA) (for BIR/BOC use only)													
Income Tax-Individual													
value Added Tax													
Expanded Value Added Tax													
Custom Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
<b>Non- Tax</b>													
Collections affected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)													
<b>A.2 Non-Revenue Collections / Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
<b>Others</b>													
1 Refund of Cash Advance													
Advances for Payroll													
Advances - S D O													
Petty Cash - Cash Advance													
Advances to officers & Employee													
<u>11,257,967.71</u>													

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			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
<b>Refund of Overpayment</b>			669,761.84	-	-	-	669,761.84	665,111.84	-	665,111.84			
1 Due from National Government Agencies	5,580.02	10303010 01											
Accum Surplus - Salaries & Wages(Cas)	4,166.20	30101010 00- 50101020 00											
Accum Surplus - Subsistence Allowance	4,650.00	30101010 00- 50102050 01											
Accum Surplus - Pension Benefits	36,344.66	30101010 00- 50104010 02											
Accum Surplus - Training Expenses	25,029.15	30101010 00- 50202010 00											
Accum Surplus - Electricity Expense	593,991.81	30101010 00- 50204020 00											
	<u>669,761.84</u>												
Disallowances Restitution of loss Others (e.g. AWOP)		10399010 00	2,090.00				2,090.00	2,090.00	-	2,090.00			
<b>A.2.2. Non-Cash Receipts</b>													
<b>Collections affected through outright deductions from claims</b>													
Overpayment of expenses		50101010 00		-	-	-	-						
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>GRAND TOTAL</b>			138,323,803.23	-	-	-	138,323,803.23	15,754,649.55	-	15,754,649.55	(18,906,170.00)		

CERTIFIED CORRECT:

  
 ROGELIO F CAGUIOA  
 Chief Accountant

APPROVED BY:

  
 ADM GEORGE V URSABIA JR PCG  
 Commandant, PCG