

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2015  
 (In Pesos)

Department : Department of Transportation and Communications  
 Agency : Maritime Industry Authority  
 Operating Unit : CONSOLIDATED  
 Organizational Code :

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 Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Remittance to BTr	Deposited with AGDB		Amount	%	
1	2	3	4	5.00	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>A. General Fund</b>														
Tax														
Documentary Stamp Tax	40104010	-	81,555	84,302.00	63,530	54,266	283,653	283,653	63,530	63,530	283,653			
Non-Tax														
Permit Fees	40201010	33,212,000	16,554,328	8,971,490.04	18,445,536	11,656,545	55,627,899	-917,052,218	916,135,975	916,135,975	22,415,899	67.49%		
Registration Fees	40201020	49,841,000	16,791,122	16,429,612.54	17,604,568	18,405,533	69,230,835				19,389,835	38.90%		
Clearance and Certification Fees	40201040	445,000,000	93,985,122	96,311,833.16	96,517,557	103,239,516	390,054,028				(54,945,972)	-12.35%		
Franchising Fees	40201050	-	-	-	-	-	-							
Licensing Fees	40201060	19,899,000	6,490,905	8,070,727.19	7,906,889	7,616,311	30,084,832					10,185,832	51.19%	
Inspection Fees	40201100	46,852,000	15,644,563	13,039,381.73	13,781,179	13,822,839	56,287,963				9,435,963	20.14%		
Processing Fees	40201130	180,958,000	47,498,767	47,299,609.23	46,911,089	38,961,016	180,670,482				(287,518)	-0.16%		
Fines and Penalties - Service Income	40201140	2,025,000	4,047,206	3,702,519.10	4,035,020	4,051,724	15,836,470	13,811,470	682.05%					
Other Service Income	40201990	40,039,000	27,466,918	25,816,370.67	28,285,362	37,691,059	119,259,710	79,220,710	197.86%					
<b>B. Special Account in the General Fund</b>														
Tax														
Non-Tax														
Fines and Penalties - Service Income	40201140													
Other Service Income	40201990	55,000,000	44,218,342	5,212,490.71	5,162,134	4,488,067	59,081,034	59,081,034	57,172,919	57,172,919	4,081,034	7.42%		
<b>C. Off-Budget Accounts</b>														
<b>D. Custodial Funds</b>														
Legal Research Fee (UPLC)	20201050	-	24,444	39,264.17	33,193	42,745	139,646	139,646	112,918	112,918	139,646			
Trust Liabilities	20401010													
<b>TOTAL</b>		<b>872,826,000</b>	<b>272,803,273</b>	<b>224,977,600.54</b>	<b>238,746,056</b>	<b>240,029,621</b>	<b>976,556,551</b>	<b>976,556,551</b>	<b>973,485,342</b>	<b>-</b>	<b>973,485,342</b>	<b>103,730,551</b>	<b>11</b>	<b>-</b>

Certified Correct:

Approved By:

**EDEN Z. EVANGELISTA**  
 OIC, Accounting Division

Date:

**CARMINA S. JIMENEZ**  
 DIRECTOR II, MFAS

Date: