

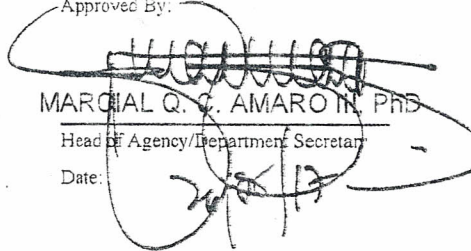
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2017  
 (In Pesos)

Department: Department of Transportation			Agency: Maritime Industry Authority (MARINA)					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 380030000000										
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)		817,002,000	255,251,209.46				255,251,209.46	243,856,637.28	7,769,206.42	251,627,843.7	(561,750,790.54)	(0.688)	
Other Permit Fees	4020101089	54,122,000	30,330,264.22				30,330,264.22	30,232,033.22	12,700	30,244,733.22	(23,791,735.78)	(0.44)	
Registration Fees	4020102000	57,824,000	17,748,568.84				17,748,568.84	17,111,785.78	452,115.01	17,563,900.79	(40,075,431.06)	(0.693)	
Certification Fees	4020104002	316,437,000	65,577,510.21				65,577,510.21	65,264,213.44	411,725.83	65,675,839.27	(252,859,489.79)	(0.794)	
Franchising Fees	4020105000	30,085,000	11,112,854.21				11,112,854.21	10,060,077.89	1,006,128.22	11,068,206.21	(18,872,145.79)	(0.631)	
Inspection Fees	4020110000	56,224,000	19,671,574.66				19,671,574.66	18,094,383.57	1,535,784.41	19,630,167.88	(36,552,425.54)	(0.65)	
Other Processing Fees	4020113099	180,670,000	51,616,932.66				51,616,932.66	47,226,071.39	1,216,689.41	48,442,760.8	(129,053,067.34)	(0.714)	
Fines and Penalties - Service Income	4020114000	4,904,000	9,679,583.61				9,679,583.61	9,037,957.88	509,953.85	9,547,911.83	4,775,563.61	0.974	
Other Service Income	4020199099	114,736,000	49,513,920.95				49,513,920.95	46,832,113.91	2,622,108.69	49,454,223.6	(65,222,079.05)	(0.568)	
Special Account in the General Fund (formerly Fund 105, 182, 401, 151-159)		60,000,000	49,081,965.85				49,081,965.85	43,233,870.69		43,233,870.69	(10,916,034.15)	(0.182)	
Other Service Income	4020199099	60,000,000	49,081,965.85				49,081,965.85	43,233,870.69		43,233,870.69	(10,916,034.15)	(0.182)	

Certified Correct:

  
**RONICO G. BERINGUEL**  
 Agency Chief Accountant  
 Date:

Approved By:

  
**MARCIAL Q. C. AMARO II, PhD**  
 Head of Agency/Department Secretary  
 Date: 2/28/17