


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 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)		812,088,000	256,468,807.01	213,261,189.19	186,532,867.84	168,490,377.91	834,753,341.95	715,754,786.39	26,060,870.66	741,815,658.05	22,655,341.95	0.028	
Other Permit Fees	4020101099	54,122,000	30,865,017.72	23,135,322.68	24,189,063.41	16,785,506.04	95,084,809.85	82,364,283.59	119,851.46	82,484,235.05	40,862,809.85	0.757	
Registration Fees	4020102000	57,824,000	18,023,891.19	17,562,289.02	15,709,699.19	13,751,721.52	65,047,600.92	58,021,134.01	1,847,824.91	59,868,958.92	7,223,600.92	0.125	
Clearance Fees	4020104001		4,348,288.9	2,398,737	1,613,914	2,321,286	10,682,225.9	10,682,225.9		10,682,225.9	10,682,225.9		
Certification Fees	4020104002	318,437,000	61,771,099.83	37,694,848.28	33,446,493.2	26,322,915.67	159,235,356.99	134,919,403.33	1,558,608.66	136,478,011.99	(159,201,643.01)	(0.5)	
Franchising Fees	4020105000	30,085,000	11,110,954.21	7,801,535.49	8,112,137.54	7,551,414.45	34,576,041.69	28,034,006.16	3,856,037.33	31,890,043.49	4,491,041.69	0.149	
Licensing Fees	4020106000		7,080		5,100	2,700	14,880			14,880	14,880		
Inspection Fees	4020110000	56,224,000	19,868,643.62	17,832,195.57	17,595,459.96	16,630,541.97	71,926,841.12	63,340,056.36	5,040,217.37	68,380,273.73	15,702,841.12	0.279	
Other Processing Fees	4020113099	180,670,000	52,301,299.41	52,705,540	52,126,635.9	41,557,559	198,691,034.31	166,120,618.85	4,725,894.41	170,846,514.36	16,021,034.31	0.1	
Fines and Penalties - Service Income	4020114000		8,407,282.08	8,150,272.83	6,453,357.81	11,344,231.97	35,355,144.69	30,598,220.84	575,993.85	31,174,214.69	35,355,144.69		
Other Service Income	4020199099	114,736,000	48,597,279.05	45,919,655.31	37,108,903.83	32,102,193.18	163,728,031.37	141,659,958.25	7,826,067.56	149,586,025.81	48,993,031.37	0.427	
Other Gains	4050199000		67,971	60,793	161,203	120,308.11	410,275.11		410,275.11	410,275.11	410,275.11		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		60,000,000	49,779,247.3	6,002,940.1	5,833,122.65	3,832,311.03	65,447,621.08	64,797,455.43		64,797,455.43	5,447,621.08	0.091	
Other Service Income	4020199099	60,000,000	49,779,247.3	6,002,940.1	5,833,122.65	3,832,311.03	65,447,621.08	64,797,455.43		64,797,455.43	5,447,621.08	0.091	
Custodial Funds (formerly Fund 101-184, 187)			728	4,523	2,020	2,975.2	10,246.2	1,273	8,973.2	10,246.2	10,246.2		
Due to NGAs	2020105000		728	4,523	2,020	2,975.2	10,246.2	1,273	8,973.2	10,246.2	10,246.2		

Certified Correct:

  
Ronico G. Beninquel  
 Agency Chief Accountant

Date: 2/6/18

Approved By:

  
Felipe A. Judan  
 Undersecretary for Maritime

Date: