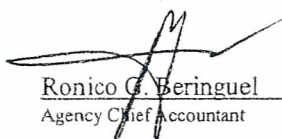


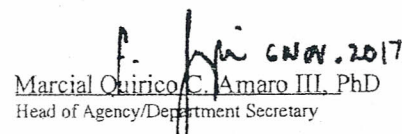
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

Department: Department of Transportation			Agency: Maritime Industry Authority (MARINA)					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 38003000000										
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)		812,098,000	258,468,808.01	213,263,113.89	198,532,987.84		666,264,889.54	636,561,677.58	21,271,139.81	657,832,817.39	(145,833,110.46)	(0.18)	
Other Permit Fees	4020101099	54,122,000	30,190,735.72	23,135,322.68	24,199,063.41		77,525,121.81	76,690,118.14	95,168.96	76,785,287.1	23,402,121.81	0.432	
Registration Fees	4020102000	57,824,000	18,023,891.19	17,562,289.02	15,709,699.19		51,295,879.4	48,406,175.41	1,553,906.79	50,963,084.2	(6,529,120.6)	(0.113)	
Clearance Fees	4020104001		4,348,288.9	2,398,737	1,813,914		8,360,939.9	8,337,489.9		8,337,489.9	8,360,939.9		
Certification Fees	4020104002	318,437,000	61,771,099.83	37,694,848.29	33,446,493.2		132,912,441.32	129,049,483.22	1,236,890.12	130,286,373.34	(185,524,558.68)	(0.583)	
Franchising Fees	4020105000	30,085,000	11,110,954.21	7,801,535.49	8,112,137.54		27,024,627.24	24,176,403.57	2,940,922.43	27,117,326	(3,060,372.76)	(0.102)	
Licensing Fees	4020106000		7,080		5,100		12,180	7,080		7,080	12,180		
Inspection Fees	4020110000	56,224,000	19,897,443.62	17,832,195.57	17,595,459.96		55,325,099.15	50,862,914.65	3,968,049.21	54,830,963.86	(898,900.85)	(0.016)	
Other Processing Fees	4020113099	180,670,000	51,371,949.41	52,705,540	52,126,835.9		156,204,125.31	150,900,269.15	4,058,839.41	154,959,108.56	(24,465,874.89)	(0.135)	
Fines and Penalties - Service Income	4020114000		9,410,582.08	8,150,272.83	6,453,357.81		24,014,212.72	24,590,989.08	559,493.85	25,150,482.93	24,014,212.72		
Other Service Income	4020199099	114,736,000	50,268,812.05	45,921,578.81	37,109,903.83		133,300,295.69	122,537,754.46	8,567,900.04	129,105,654.5	18,564,295.69	0.162	
Other Gains	4050199000		67,971	60,793	161,203		289,967		289,967	289,967	289,967		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		60,000,000	47,848,068	5,971,326.2	5,861,855.65		59,681,249.85	61,254,403.85		61,254,403.85	(318,750.15)	(0.005)	
Other Service Income	4020199099	60,000,000	47,848,068	5,971,326.2	5,861,855.65		59,681,249.85	61,254,403.85		61,254,403.85	(318,750.15)	(0.005)	
Custodial Funds (formerly Fund 101-184, 187)			728	4,523	2,020		7,271	1,240	6,031	7,271	7,271		
Due to NGAs	2020105000		728	4,523	2,020		7,271	1,240	6,031	7,271	7,271		

Certified Correct:


 Ronico C. Beringuel
 Agency Chief Accountant
 Date:

Approved By:


 Marcial Quirico C. Amaro III, PhD
 Head of Agency/Department Secretary
 Date: