

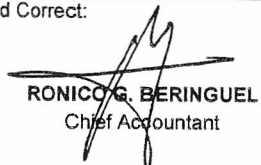
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 31, 2016
(In Pesos)

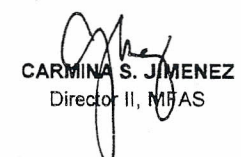
Department : Department of Transportation and Communications
Agency : Maritime Industry Authority
Operating Unit : CONSOLIDATED
Organizational Code :

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	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
A. General Fund			257,753,537	282,176,708	294,273,639		834,203,883	836,132,221					
Tax													
Documentary Stamp Tax	40104010		57,994	86,595	63,406		207,995	207,965		207,965	207,995	#DIV/0!	
Non-Tax													
Permit Fees	40201010	13,269,000	20,025,465	18,733,079	27,762,008		66,520,552	65,954,885			53,251,552	401.32%	
Registration Fees	40201020	36,425,000	1,875,714	19,625,852	19,426,551		40,928,116	55,631,986			4,503,116	12.36%	
Clearance and Certification Fees	40201040	391,068,000	113,426,542	125,621,013	129,530,946		368,578,501	368,809,298			(22,489,499)	-5.75%	
Franchising Fees	40201050												
Licensing Fees	40201060	20,512,000	8,037,121	8,034,121	11,041,088		27,112,330	29,891,984		29,891,984	6,600,330	32.18%	
Supervision and Regulation Enforcement	40201070		4,597,843	1,196,471	2,437,543		8,231,857	1,927,298					
Inspection Fees	40201100	21,044,000	17,614,859	17,614,859	16,760,061		51,989,778	47,377,636			30,945,778	147.05%	
Processing Fees	40201130	224,424,000	45,271,010	47,632,615	34,271,930		127,175,555	125,500,685			(97,248,445)	-43.33%	
Fines and Penalties - Service Income	40201140	3,522,000	7,042,887	7,234,099	7,971,361		22,248,347	22,668,741			18,726,347	531.70%	
Other Service Income	40201990	24,612,000	39,862,096	36,484,599	45,072,152		121,418,847	118,369,708			96,806,847	393.33%	
B. Special Account in the General Fund													
Tax													
Non-Tax													
Fines and Penalties - Service Income	40201140												
Other Service Income	40201990	60,000,000	36,261,467	4,100,595	5,295,606		45,657,667	47,455,331		47,455,331	(14,342,333)	-23.90%	
C. Off-Budget Accounts													
D. Custodial Funds													
Legal Research Fee (UPLC)	20201050	-	3,817	6,635	10,546		20,998			-	20,998	#DIV/0!	
TOTAL		794,876,000	294,076,815	286,370,533	299,643,196	-	880,090,544	883,795,518	-	883,795,518	76,982,687	9.68%	-

Certified Correct:

Approved By:


RONICO G. BERINGUEL
Chief Accountant


CARMINA S. JIMENEZ
Director II, MIFAS

Date:

Date: