

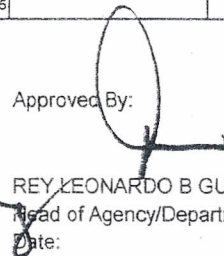
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

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)		638,418,000	206,081,910.51				206,081,910.51	196,597,018.86	8,397,604.06	204,994,622.92	-432,336,089.39	-0.577	
Permit Fees Import	4020101001		86,639.50				86,639.50	67,600	18,339.50	86,639.50	86,639.50		
Other Permit Fees	4020101099		31,810,969.25				31,810,969.25	30,613,142.25		30,613,142.25	31,810,969.25		
Registration Fees	4020102000	40,277,000	17,091,547.04				17,091,547.04	16,579,638.04	514,331.50	17,093,969.54	-23,185,452.96	-0.576	
Clearance Fees	4020104001		4,998,446.51				4,998,446.51	4,623,935	361,931.51	4,985,866.51	4,998,446.51		
Certification Fees	4020104002	379,934,000	25,485,245.27				25,485,245.27	25,704,405.27		25,704,405.27	-354,448,754.73	-0.933	
Franchising Fees	4020105000	7,078,000	8,873,862.28				8,873,862.28	7,595,430.69	1,197,211.59	8,792,642.28	1,795,662.28	0.254	
Licensing Fees	4020106000		18,390				18,390			18,390	18,390		
Inspection Fees	4020110000	48,666,000	21,721,736.39				21,721,736.39	20,286,434.21	1,390,182.51	21,676,616.82	-26,944,263.61	-0.554	
Application Fees	4020113003		2,184,200				2,184,200	2,176,200		2,176,200	2,184,200		
Other Processing Fees	4020113099	128,063,000	46,352,082.66				46,352,082.66	45,039,717.07	1,176,812.66	46,216,529.73	-81,710,917.34	-0.638	
Fines and Penalties - Service Income	4020114000		9,310,619.17				9,310,619.17	9,187,619.21	114,210	9,301,829.21	9,310,619.17		
Calibration Fees	4020199002		1,159,087.63				1,159,087.63		1,159,087.63	1,159,087.63	1,159,087.63		
Other Service Income	4020199099	34,400,000	36,914,541.71				36,914,541.71	34,704,411.12	2,390,849.76	37,095,260.88	2,514,541.71	0.073	
Other Gains	4050199000		74,647				74,647		74,647	74,647	74,647		
Miscellaneous Income	4060999000		96				96	96		96	96		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		60,000,000	52,883,917.45				52,883,917.45	50,114,072.41		50,114,072.41	-7,116,082.55	-0.119	
Fines and Penalties - Service Income	4020114000		9,075.49				9,075.49	9,075.49		9,075.49	9,075.49		
Other Service Income	4020199099	60,000,000	52,874,341.96				52,874,341.96	50,104,996.92		50,104,996.92	-7,125,158.04	-0.119	
Custodial Funds (formerly Fund 101-184, 187)			22,096				22,096	485	19,949	20,434	22,096		
Due to NGAs	2020105000		21,611				21,611		19,949	19,949	21,611		
Legal Fees	4020109000		485				485	485		485	485		

Certified Correct:


RONICO G. FERRINGUEL
 Agency Chief Accountant
 Date: _____

Approved By:


REY LEONARDO B GUERRERO
 Head of Agency/Department Secretary
 Date: _____