

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 AGCB	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)		826,848,350	206,089,594.96	176,160,653.34	197,884,240.66		580,134,488.96	554,676,529.38	20,983,586.43	575,660,115.81	(246,713,861.04)	(0.298)	
Permit Fees Import	4020101001		103,839.6	411,039.78	1,169,668.6		1,684,347.98	252,300	1,427,247.98	1,679,547.98	1,684,347.98		
Other Permit Fees	4020101099	75,009,000	31,793,969.25	16,336,713.7	29,848,969.94		77,979,652.89	77,686,762.89		77,686,762.89	2,970,852.89	0.04	
Registration Fees	4020102000	69,722,000	17,091,547.04	14,949,425.35	15,240,859.8		47,281,832.19	44,593,686.28	2,055,058.05	46,648,744.33	(22,440,167.81)	(0.322)	
Clearance Fees	4020104001		5,102,716.81	5,746,889.18	5,991,147.13		16,840,752.92	15,373,797.64	1,411,075.28	16,784,872.92	16,840,752.92		
Certification Fees	4020104002	222,807,000	25,380,975.27	23,345,494	27,889,716		76,616,185.27	76,683,135.27		76,683,135.27	(146,190,814.73)	(0.656)	
Franchising Fees	4020105000	54,716,000	8,152,058.87	7,987,044.41	7,782,701.48		23,921,804.76	21,830,399.05	2,095,799.99	23,726,199.04	(30,794,195.24)	(0.563)	
Licensing Fees	4020106000		739,993.41	802,296.44	591,239.66		2,133,529.51	2,118,771.51		2,118,771.51	2,133,529.51		
Inspection Fees	4020110000	70,557,000	21,721,736.39	19,417,090.01	21,056,720.42		62,195,546.82	55,589,667.42	5,474,092.45	61,063,759.87	(8,361,453.18)	(0.119)	
Application Fees	4020113003		2,184,200	1,576,903	1,844,250		5,605,353	5,577,853		5,577,853	5,605,353		
Other Processing Fees	4020113099	191,033,350	46,352,082.66	43,562,423.23	44,000,487		133,914,992.89	130,194,125.07	3,380,254.66	133,574,379.73	(57,118,357.11)	(0.299)	
Fines and Penalties - Service Income	4020114000		9,310,619.17	5,862,974.99	6,151,815.87		21,325,410.03	20,885,700.66	123,410	21,009,110.66	21,325,410.03		
Calibration Fees	4020199002		1,159,087.83	865,838.79	20,936		2,045,862.42		2,045,862.42	2,045,862.42	2,045,862.42		
Other Service Income	4020199099	143,004,000	36,914,541.71	35,206,725.31	36,180,641.61		108,301,908.63	104,028,140.78	2,745,665.78	106,773,806.54	(34,702,091.37)	(0.243)	
Other Gains	4050199000		74,647	80,472.61	70,000.21		225,119.82		225,119.82	225,119.82	225,119.82		
Miscellaneous Income	4060999000		7,780.35	9,322.54	45,086.94		62,189.83	62,189.83		62,189.83	62,189.83		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		60,000,000	52,883,917.45	8,618,908.99	3,792,208.16		65,295,034.6	64,939,268.46		64,939,268.46	5,295,034.6	0.088	
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	52,874,841.96	8,618,908.99	3,792,208.16		65,285,959.11	64,930,192.97		64,930,192.97	5,285,959.11	0.088	
Custodial Funds (formerly Fund 101-184, 187)			22,096	278,356	268,087		568,539	1,831	566,529	568,360	568,539		
Due to NGAs	2020105000		21,611	277,086	268,011		566,708		566,529	566,708	566,708		
Legal Fees	4020109000		485	1,270	76		1,831	1,831		1,831	1,831		

Certified Correct:

RONICO G. BERLINGUEL
 Agency Chief Accountant

Date:

Approved By

REY LEONARDO B GUERRERO
 Head of Agency/Department Secretary

Date: