

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)

Department: Department of Transportation and Communications (DOTC)							Agency: Maritime Industry Authority						
Operating Unit: All							Organization Code (UACS): 230030000000						
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)		616,891,355	269,260,933.72	282,983,553.35	293,878,789.46	240,061,787.96	1,086,215,044.52	1,048,949,765.48	24,693,202.11	1,073,642,967.6	269,323,669.52	0.33	
National Capital Region (NCR)		734,876,000	176,191,597	193,755,694	185,171,101	143,487,868	698,606,260	700,089,081		700,089,081	(36,269,740)	(0.049)	
Central Office	230030100000	734,876,000	176,191,597	193,755,694	185,171,101	143,487,868	698,606,260	700,089,081		700,089,081	(36,269,740)	(0.049)	
Region I - Ilocos			4,767,828.8	5,478,617.88	4,875,665.25	4,392,934.9	19,515,846.41	19,808,714.51		19,808,714.51	19,515,846.41		
Regional Office - I	230030300001		4,767,828.8	5,478,617.88	4,875,665.25	4,392,934.9	19,515,846.41	19,808,714.51		19,808,714.51	19,515,846.41		
Region IVA - CALABARZON		23,805,000	15,742,403.18	13,313,722.61	12,796,623.55	12,039,219.16	53,891,968.5	53,892,773.53		53,892,773.53	30,286,968.5	1.283	
Regional Office - IVA	230030300004	23,805,000	15,742,403.18	13,313,722.61	12,796,623.55	12,039,219.16	53,891,968.5	53,892,773.53		53,892,773.53	30,286,968.5	1.283	
Region V - Bicol			6,072,182.14	4,566,421.9	4,404,073.1	4,537,634.65	19,580,311.79	6,072,182.14		6,072,182.14	19,580,311.79		
Regional Office - V	230030300005		6,072,182.14	4,566,421.9	4,404,073.1	4,537,634.65	19,580,311.79	6,072,182.14		6,072,182.14	19,580,311.79		
Region VI - Western Visayas		26,408,580	10,466,351.93	11,025,617.38	12,451,194.5	10,941,285.29	44,884,449.1	44,655,401.33		44,655,401.33	18,475,869.1	0.7	
Regional Office - VI	230030300006	26,408,580	10,466,351.93	11,025,617.38	12,451,194.5	10,941,285.29	44,884,449.1	44,655,401.33		44,655,401.33	18,475,869.1	0.7	
Region VII - Central Visayas			26,067,800.83	18,458,168.77	38,447,703.34	26,759,751.74	109,733,424.48	109,245,137.59		109,245,137.59	109,733,424.48		
Regional Office - VII	230030300007		26,067,800.83	18,458,168.77	38,447,703.34	26,759,751.74	109,733,424.48	109,245,137.59		109,245,137.59	109,733,424.48		
Region VIII - Eastern Visayas		6,008,541	3,204,239.84	3,505,265.22	3,160,269.08	3,257,941.22	13,127,715.34	13,087,182.4		13,087,182.4	7,119,174.34	1.185	
Regional Office - VIII	230030300008	6,008,541	3,204,239.84	3,505,265.22	3,160,269.08	3,257,941.22	13,127,715.34	13,087,182.4		13,087,182.4	7,119,174.34	1.185	
Region IX - Zamboanga Peninsula			8,741,932.98	6,118,183.53	6,004,385.03	5,828,700.57	24,693,202.11		24,693,202.11	24,693,202.11	24,693,202.11		
Regional Office - IX	230030300009		8,741,932.98	6,118,183.53	6,004,385.03	5,828,700.57	24,693,202.11		24,693,202.11	24,693,202.11	24,693,202.11		
Region X - Northern Mindanao		6,925,544	6,823,281.32	6,554,085.01	5,031,289.35	4,006,882.75	22,415,348.43	22,334,875.43		22,334,875.43	15,489,804.43	2.237	
Regional Office - X	230030300010	6,925,544	6,823,281.32	6,554,085.01	5,031,289.35	4,006,882.75	22,415,348.43	22,334,875.43		22,334,875.43	15,489,804.43	2.237	
Region XI - Davao		7,335,130	6,362,935.41	6,012,159.76	11,026,795.37	16,943,979.63	43,345,870.17	43,345,870.17		43,345,870.17	36,010,740.17	4.909	
Regional Office - XI	230030300011	7,335,130	6,362,935.41	6,012,159.76	11,026,795.37	16,943,979.63	43,345,870.17	43,345,870.17		43,345,870.17	36,010,740.17	4.909	
Region XII - SOCCSKSARGEN		11,732,560	4,646,575.62	5,595,927.5	5,939,743.39	5,240,940.43	21,423,186.94	21,423,186.94		21,423,186.94	9,690,626.94	0.826	
Regional Office - XII	230030300012	11,732,560	4,646,575.62	5,595,927.5	5,939,743.39	5,240,940.43	21,423,186.94	21,423,186.94		21,423,186.94	9,690,626.94	0.826	
Region XIII - CARAGA			2,174,005.07	5,598,690.01	4,599,936.52	2,654,829.65	14,997,461.25	14,997,360.45		14,997,360.45	14,997,461.25		
Regional Office - XIII	230030300016		2,174,005.07	5,598,690.01	4,599,936.52	2,654,829.65	14,997,461.25	14,997,360.45		14,997,360.45	14,997,461.25		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		67,565,000	40,857,309.47	5,295,066.24	5,299,605.27	2,512,146.61	53,964,127.59	50,321,705.68	91,703.91	50,413,409.59	(13,600,872.41)	(0.201)	
National Capital Region (NCR)		60,000,000	17,264,026	1,237,586	848,237	(282,363)	19,067,486	15,611,270		15,611,270	(40,932,512)	(0.682)	
Central Office	230030100000	60,000,000	17,264,026	1,237,586	848,237	(282,363)	19,067,486	15,611,270		15,611,270	(40,932,512)	(0.682)	
Region I - Ilocos			2,292,891.59	229,842.52	592,858.04	24,759.4	3,140,349.55	3,140,349.55		3,140,349.55	3,140,349.55		
Regional Office - I	230030300001		2,292,891.59	229,842.52	592,858.04	24,759.4	3,140,349.55	3,140,349.55		3,140,349.55	3,140,349.55		
Region IVA - CALABARZON		5,000,000	4,595,842.62	1,194,471.33	392,752.79	280,015.08	6,463,081.82	6,463,081.82		6,463,081.82	1,463,081.82	0.293	
Regional Office - IVA	230030300004	5,000,000	4,595,842.62	1,194,471.33	392,752.79	280,015.08	6,463,081.82	6,463,081.82		6,463,081.82	1,463,081.82	0.293	
Region VI - Western Visayas		1,200,000	1,252,651.38	393,710.15	98,177.8	290,257.15	2,034,796.48	1,940,296.48		1,940,296.48	834,796.48	0.696	
Regional Office - VI	230030300006	1,200,000	1,252,651.38	393,710.15	98,177.8	290,257.15	2,034,796.48	1,940,296.48		1,940,296.48	834,796.48	0.696	
Region VII - Central Visayas			13,886,827.04	1,710,847.42	2,983,312.5	1,821,820.62	20,382,607.58	20,382,607.58		20,382,607.58	20,382,607.58		
Regional Office - VII	230030300007		13,886,827.04	1,710,847.42	2,983,312.5	1,821,820.62	20,382,607.58	20,382,607.58		20,382,607.58	20,382,607.58		
Region VIII - Eastern Visayas		615,000	374,191.94	425,677.76	259,745.23	49,520.11	1,109,135.04	1,109,135.04		1,109,135.04	494,135.04	0.803	
Regional Office - VIII	230030300008	615,000	374,191.94	425,677.76	259,745.23	49,520.11	1,109,135.04	1,109,135.04		1,109,135.04	494,135.04	0.803	
Region IX - Zamboanga Peninsula					18,920	72,783.91	91,703.91		91,703.91	91,703.91	91,703.91		
Regional Office - IX	230030300009				18,920	72,783.91	91,703.91		91,703.91	91,703.91	91,703.91		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Region XI - Cebu		350,000	210,433.32	31,804.9	12,150.5	11,775.8	266,164.52	266,164.52		266,164.52	(83,835.48)	(0.24)	
Regional Office - XI	230030300011	350,000	210,433.32	31,804.9	12,150.5	11,775.8	266,164.52	266,164.52		266,164.52	(83,835.48)	(0.24)	
Region XII - SOCCSKSARGEN		400,000	387,877	42,516.45	31,420.14		461,813.59	461,813.59		461,813.59	81,813.59	0.155	
Regional Office - XII	230030300012	400,000	387,877	42,516.45	31,420.14		461,813.59	461,813.59		461,813.59	81,813.59	0.155	
Region XIII - CARAGA			592,466.58	28,606.71	62,033.27	243,777.54	946,887.1	946,887.1		946,887.1	946,887.1		
Regional Office - XIII	230030300016		592,466.58	28,606.71	62,033.27	243,777.54	946,887.1	946,887.1		946,887.1	946,887.1		
Custodial Funds (formerly Fund 101-164, 167)			6,446	6,835.4	6,545.6	6,083.88	27,710.88	13,864	9,149.88	23,013.88	27,710.88		
National Capital Region (NCR)			3,662	4,261	2,067	6,034	16,084	11,456		11,456	16,084		
Central Office	230030100000		3,662	4,261	2,067	6,034	16,084	11,456		11,456	16,084		
Region I - Ilocos			125	50	2,213	20	2,408	2,408		2,408	2,408		
Regional Office - I	230030300001		125	50	2,213	20	2,408	2,408		2,408	2,408		
Region IVA - CALABARZON			2,620	2,324.4	2,235.6	2,020.88	9,216.66		9,149.66	9,149.66	9,216.66		
Regional Office - IVA	230030300004		2,620	2,324.4	2,235.6	2,020.88	9,216.66		9,149.66	9,149.66	9,216.66		

Certified Correct:

RONICO G. BERINGUEL
Chief Accountant

Agency Chief Accountant

Date:

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MARCIAL Q. C. AMARO III, PhD
Administrator

Head of Agency/Department Secretary

Date:

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