

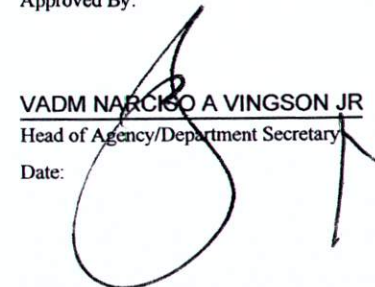
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

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)		826,848,350	206,089,594.96	176,160,653.34	197,987,148.66	181,431,599.3	761,668,996.26	721,510,158.44	24,854,224.3	746,364,382.74	(65,179,353.74)	(0.079)	
Permit Fees Import	4020101001		103,639.6	411,039.78	1,169,668.6	670,386.54	2,354,734.52	273,810	2,024,554.52	2,298,374.52	2,354,734.52	0.422	
Other Permit Fees	4020101099	75,009,000	31,793,969.25	16,336,713.7	29,848,969.94	28,667,288.59	106,646,941.48	106,021,475.75	2,594,738.06	106,021,475.75	31,637,941.48	(0.1)	
Registration Fees	4020102000	69,722,000	17,091,547.04	14,949,425.35	15,240,859.8	15,494,589.57	62,776,421.76	57,840,923.44	2,594,738.06	60,435,661.5	(6,945,578.24)	(0.1)	
Clearance Fees	4020104001		5,102,716.61	5,746,889.18	5,991,147.13	5,535,042.39	22,375,795.31	20,420,860.64	1,663,190.77	22,084,051.41	22,375,795.31	(0.522)	
Certification Fees	4020104002	222,807,000	25,380,975.27	23,345,494	27,889,716	29,813,723.8	106,429,909.07	106,287,957.07		106,287,957.07	(116,377,090.93)	(0.522)	
Franchising Fees	4020105000	54,716,000	8,152,058.87	7,987,044.41	7,782,701.48	7,459,646.95	31,381,451.71	28,498,418.29	2,156,594.99	30,655,013.28	(23,334,548.29)	(0.426)	
Licensing Fees	4020106000		739,993.41	802,296.44	591,239.66	424,312.42	2,557,841.93	2,118,771.51		2,118,771.51	2,557,841.93		
Legal Fees	4020109000					1,684	1,684				1,684		
Inspection Fees	4020110000	70,557,000	21,721,736.39	19,417,090.01	21,056,720.42	18,872,890.95	81,068,437.77	70,481,054.39	6,915,856.37	77,396,910.76	10,511,437.77	0.149	
Application Fees	4020113003		2,184,200	1,576,903	1,844,250	1,656,130	7,261,483	7,261,483		7,261,483	7,261,483		
Other Processing Fees	4020113099	191,033,350	46,352,082.66	43,562,423.23	44,000,487	32,952,249.02	166,867,241.91	160,725,985	4,113,216.91	164,839,201.91	(24,166,108.09)	(0.127)	
Fines and Penalties - Service Income	4020114000		9,310,619.17	5,862,974.99	6,151,815.87	7,176,113.59	28,501,523.62	27,099,333.11	123,410	27,222,743.11	28,501,523.62		
Calibration Fees	4020199002		1,159,087.63	865,838.79	20,936	51,988.94	2,097,851.36		2,097,851.36	2,097,851.36	2,097,851.36		
Other Service Income	4020199099	143,004,000	36,914,541.71	35,206,725.31	36,283,549.61	32,654,532.54	141,059,349.17	134,417,896.41	2,939,681.5	137,357,577.91	(1,944,650.83)	(0.014)	
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	1,020	63,209.83	62,189.83		62,189.83	63,209.83		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0,000,000	52,883,917.45	8,618,908.99	3,689,300.16	6,613,758.78	71,805,885.38	70,463,792.21		70,463,792.21	11,805,885.38	0.197	
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	3,689,300.16	6,613,758.78	71,796,809.89	70,454,716.72		70,454,716.72	11,796,809.89	0.197	
Custodial Funds (formerly Fund 101-184, 187)			22,096	278,356	268,087	295,609	864,148	1,907	862,241	864,148	864,148		
Due to NGAs	2020105000		21,611	277,086	268,011	295,533	862,241		862,241	862,241	862,241		
Legal Fees	4020109000		485	1,270	76	76	1,907	1,907		1,907	1,907		

Certified Correct:


RONICO G. BERINGUEL
 Agency Chief Accountant
 Date:

Approved By:


VADM NARCISO A VINGSON JR
 Head of Agency/Department Secretary
 Date: