

As at the Quarter Ending December 31, 2019


Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : All
 Organization Code : All
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5)+(7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		856,983,000.00	207,193,976.45	204,443,848.70	239,783,695.11	220,993,931.61	872,415,451.87	864,270,586.14	0.00	864,270,586.14	15,432,451.87	102%	872,415,451.87
Revenue Collections		856,983,000.00	207,193,976.45	204,443,848.70	239,783,695.11	220,993,931.61	872,415,451.87	864,270,586.14	0.00	864,270,586.14	15,432,451.87	102%	872,415,451.87
Cash Revenue		856,983,000.00	207,193,976.45	204,443,848.70	239,783,695.11	220,993,931.61	872,415,451.87	864,270,586.14	0.00	864,270,586.14	15,432,451.87	102%	
Non-Tax		856,983,000.00	207,193,976.45	204,443,848.70	239,783,695.11	220,993,931.61	872,415,451.87	864,270,586.14	0.00	864,270,586.14	15,432,451.87	102%	
Other Perm Fees	4020101099	93,087,000.00	27,386,178.57	19,973,006.40	30,481,245.17	16,889,645.48	94,730,075.62	94,372,774.37		94,372,774.37	1,643,075.62	102%	
Registration Fees	4020102000	62,786,000.00	17,521,016.96	15,229,378.56	14,858,761.44	13,672,184.19	61,281,341.15	60,212,841.96		60,212,841.96	(1,504,658.85)	98%	
Certification Fees	4020104002	221,127,000.00	45,864,438.92	58,207,575.24	64,963,550.10	82,681,030.60	251,516,594.86	250,844,075.06		250,844,075.06	30,389,594.86	114%	
Franchising Fees	4020105000	48,446,000.00	10,159,016.10	9,042,747.85	6,973,133.93	7,223,621.02	35,398,518.90	33,539,985.65		33,539,985.65	(13,047,481.10)	73%	
Inspection Fees	4020110000	74,338,000.00	24,436,510.03	19,860,893.59	21,558,132.46	17,511,204.33	83,466,740.41	80,989,592.14		80,989,592.14	9,128,740.41	112%	
Other Processing Fees	4020113099	210,602,000.00	32,345,813.50	37,699,710.59	54,860,850.00	48,998,543.70	173,904,917.79	174,279,404.29		174,279,404.29	(36,697,082.21)	83%	
Fines and Penalties - Service Income	4020114000	0.00	9,402,359.72	6,461,936.17	7,197,681.65	4,891,656.90	27,953,634.44	27,924,447.93		27,924,447.93	27,953,634.44	#DIV/0!	
Other Service Income	4020199099	146,597,000.00	40,278,642.65	37,968,600.30	36,890,340.36	29,026,045.39	144,163,628.70	142,107,464.74		142,107,464.74	(2,433,371.30)	98%	
TOTAL		856,983,000.00	207,193,976.45	204,443,848.70	239,783,695.11	220,993,931.61	872,415,451.87	864,270,586.14		864,270,586.14	15,432,451.87	102%	

Certified Correct:


 ROMULO G. BERINGUEL
 Chief Accountant

Recommending Approval:


 CAPT ROMMEL JOHN MENDOZA
 Director, MFA

Approved By:

YADM NARCISO A VINGSON JR
 OIC-Office of the Administrator

As at the Quarter Ending December 31, 2019

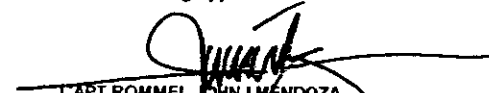
Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operational Unit : All
 Organization Code : All
 Fund Center : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=6+7+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		60,000,000.00	53,486,143.08	5,714,136.88	4,363,984.96	5,553,909.53	69,118,174.45	68,996,496.28	0.00	68,996,496.28	9,118,174.45	15%	
Revenue Collections		60,000,000.00	53,486,143.08	5,714,136.88	4,363,984.96	5,553,909.53	69,118,174.45	68,996,496.28	0.00	68,996,496.28	9,118,174.45	15%	
Cash Revenue		60,000,000.00	53,486,143.08	5,714,136.88	4,363,984.96	5,553,909.53	69,118,174.45	68,996,496.28	0.00	68,996,496.28	9,118,174.45	15%	
Non-Tax		60,000,000.00	53,486,143.08	5,714,136.88	4,363,984.96	5,553,909.53	69,118,174.45	68,996,496.28	0.00	68,996,496.28	9,118,174.45	15%	
Other Service Income	4020199099	60,000,000.00	53,013,297.92	5,507,180.79	4,263,079.67	5,380,294.09	66,163,852.47	66,042,174.30	0.00	66,042,174.30	8,163,852.47	14%	
Fines and Penalties - Service Income	4020114000	0	472,845.16	206,856.09	100,905.29	173,815.44	954,321.98	954,321.98	0.00	954,321.98	954,321.98	#DIV/0!	
TOTAL		60,000,000.00	53,486,143.08	5,714,136.88	4,363,984.96	74,672,083.88	69,118,174.45	68,996,496.28	0.00	68,996,496.28	9,118,174.45	15%	

Certified Correct:


 ROMCO G. BERINGUEL
 Chief Accountant

Recommending Approval:


 CAPT ROMMEL JOHN MENDOZA
 Director, MFAS

Approved By:

VADM NARCISO A VINGSON JR
 OC- Office of the Administrator