

As at the Quarter Ending December 31, 2020

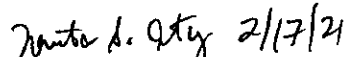
Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Central Office
 Organization Code : 38 003 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 AGOs	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+(-7)+8+9)	9	10	11=(9+10)	12=(8+11)	13=(12/3)	14
Regular Agency Fund		532,784,000.00	94,145,199.00	30,905,698.00	110,185,146.00	143,665,305.99	378,901,348.99	979,996,128.00	19,398,004.00	999,394,132.00	(153,882,651.01)	-29 %	
Revenue Collections		532,784,000.00	94,145,199.00	30,905,698.00	110,185,146.00	143,665,305.99	378,901,348.99	979,996,128.00	19,398,004.00	999,394,132.00	(153,882,651.01)	-29 %	
Cash Revenues		532,784,000.00	94,145,199.00	30,905,698.00	110,185,146.00	143,665,305.99	378,901,348.99	979,996,128.00	19,398,004.00	999,394,132.00	(153,882,651.01)	-29 %	
Non-Tax		532,784,000.00	94,145,199.00	30,905,698.00	110,185,146.00	143,665,305.99	378,901,348.99	979,996,128.00	19,398,004.00	999,394,132.00	(153,882,651.01)	-29 %	
Permit Fees Import	4020101001	72,184,000.00	18,713,021.00	7,613,838.00	21,287,987.00	18,531,629.50	66,146,475.50	660,055,729.00	19,398,004.00	679,453,733.00	(6,037,524.50)	-8 %	
Registration Fees	4020102000	38,594,000.00	4,367,523.00	922,811.00	2,909,365.00	3,767,011.52	11,966,710.52	11,940,420.00	0.00	11,940,420.00	(26,617,289.48)	-69 %	
Clearance Fees	4020104001	116,131,000.00	29,865,857.00	9,138,464.00	40,138,543.00	71,098,735.42	150,241,599.42	150,165,577.00	0.00	150,165,577.00	34,110,599.42	29 %	
Franchising Fees	4020105000	28,964,000.00	2,288,968.00	3,567,209.00	3,509,008.00	2,593,295.36	11,958,480.36	24,269,234.00	0.00	24,269,234.00	(17,005,519.64)	-59 %	
Inspection Fees	4020110000	81,222,000.00	3,280,320.00	1,874,797.00	3,803,105.00	3,021,134.99	11,979,356.99	10,516,894.00	0.00	10,516,894.00	(19,242,643.01)	-62 %	
Other Processing Fees	4020113099	166,340,000.00	28,181,765.00	6,398,130.00	34,177,210.00	39,130,290.00	107,887,395.00	96,191,796.00	0.00	96,191,796.00	(58,432,605.00)	-35 %	
Fines and Penalties - Service Income	4020114000	0.00	1,716,755.00	375,985.00	900,961.00	1,496,780.84	4,490,481.84	15,134,592.00	0.00	15,134,592.00	4,490,481.84	0 %	
Other Service Income	4020199099	79,339,000.00	5,730,990.00	1,014,464.00	3,458,967.00	4,026,428.36	14,230,849.36	11,721,886.00	0.00	11,721,886.00	(65,128,150.64)	-82 %	
TOTAL		532,784,000.00	94,145,199.00	30,905,698.00	110,185,146.00	143,665,305.99	378,901,348.99	979,996,128.00	19,398,004.00	999,394,132.00	(153,882,651.01)	-29 %	

Certified Correct:


 EDEN Z. EVANGELISTA
 Accountant IV
 Date:

Recommending Approval:


 NENITA S. ATIENZA
 Director II, MFAS
 Date:

Approved By:

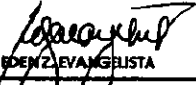

 VADOR ROBERT A. EMPEDRAD AFP (Ret)
 Administrator
 Date:

As at the Quarter Ending December 31, 2020

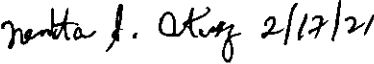
Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code : 38 035 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Source of Revenue and Other Receipts	UACI 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 SIT	Deposited with ADBS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=([9]+[10])	12=([8]-[11])	13=([12]/[8])	14
Special Account - Locally Funded/Domestic Grants Fund		47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	
Revenue Collections		47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	
Cash Revenue		47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	
Non-Tax		47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	
Other Service Income	4020199099	47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	
TOTAL		47,725,000.00	10,852,350.00	6,661,452.00	538,953.00	1,115,401.41	19,168,556.41	19,369,457.00	0.00	19,369,457.00	(28,556,443.59)	-60 %	

Certified Correct:


EDEN Z. EVANGELISTA
Accountant III
Date:

Recommending Approval:


NENITA S. ATIENZA
Director II, MFAS
Date:

Approved By:


VADM ROBERT A. EMPEDRAD AFP (R)
Administrator
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

FAR No. 5

Department
Agency
Operating Unit
Department Code

Department of Transportation
Maritime Industry Authority
Regional Office 1 & 2

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACB CODE	REVENUE TARGET (Amount)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE ASSISTANCE/REPORTS TO DATE								VARIANCE		Remarks
			Total 1st Qtr	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total	Total 1st Qtr	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Oct	Nov	Dec	Total	Amount	%	
A. General Fund			1,497,405.50	1,897,949.00	1,851,030.22	9,298,879.90	19,314,386.72	4,688,373.30	1,898,788.00	1,842,629.22	9,384,285.99			691,527.80	19,333,329.72			
Tax																		
Dutiable Stamp Tax	40104210																	
Non-Tax																		
Port Fee	40201010		49,806.00	38,300.00	10,870.00	13,500.00	84,270.00	48,800.00	38,300.00	10,870.00	13,500.00				84,270.00			
Other Port Fee	40201020		1,343.00	2,888.00	870.00	11,388.00	19,888.00	5,042.00	2,888.00	870.00	11,388.00				19,888.00			
Registration Fee	40201030		427,873.50	197,742.50	122,377.00	216,287.00	1,125,322.00	1,125,322.00	148,946.00	336,517.00	216,287.00				1,125,322.00			
Charter and Construction Fee	40201040		149,185.00	65,180.00	35,342.00	4,223,450.00	4,580,130.00	146,160.00	65,180.00	35,342.00	4,223,450.00				4,580,130.00			
Harboring Fee & Landing Office	40201050		812,415.00	441,884.00	127,819.00	125,347.00	1,801,466.00	112,718.00	281,798.00	691,887.00	125,347.00				1,801,466.00			
Inspection and Regulation	40201070																	
and Enforcement Fee	40201100		879,301.30	375,198.00	178,319.00	454,142.00	2,226,860.00	879,301.00	519,877.00	643,630.00	403,949.00				2,226,860.00			
Processing Fee	40201130		198,126.00	494,280.00	978,389.00	4,421,380.00	6,887,365.00	1,891,259.00	428,898.00	1,002,480.00	4,417,808.00				6,887,365.00			
Port and Penetration - Remitt & License	40201140		430,328.50	11,864.00	138,833.22	92,140.00	863,042.72	863,042.72							863,042.72			
Port and Penetration - Service Income	40201150																	
Other Service Income	40201580		1,175,185.00	423,860.00	710,382.00	1,258,876.00	2,148,899.00	1,176,440.00	388,794.00	738,802.00	1,258,876.00				2,148,899.00			
B. Special Account in the General Fund (Fund 101)																		
Tax																		
Non-Tax																		
Port and Penetration - Service Income	40201140																	
Other Service Income	40201580		3,384,454.00	933,843.46	391,411.80	82,870.48	4,682,377.82	3,388,334.88	87,894.66	987,738.91	82,870.48				4,058,831.85			
C. Off-Budget Accounts																		
D. Custodial Funds																		
Light Research Fee (LRF)	20201050		34.00	10.00	21.00	23.00	87.00	34.00	10.00	21.00	23.00				87.00			
TOTAL			7,957,058.00	3,285,982.46	1,972,252.11	10,376,267.90	23,371,410.00	7,883,743.30	1,987,682.00	1,874,922.11	9,341,295.99			691,527.80	23,371,410.00			

Certified Correct

[Signature]
Accountant
Date: 02/16/2021

Approved By

[Signature]
Regional Director
Date: 02/16/2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: Regional Office - N/A
Organization Code: 36 003 0300004
Fund Cluster: 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UAOS CODE	REVENUE TARGET (Annual per BEST)	Actual Revenue and Other Receipts Collections				Total	Cumulative Realization/Disposals in Qtr			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Realization in BT	Deposited with AOOD	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6)-(7)-8-9	9	10	11=(9+10)	12=(8-1)	13=(12/1)	14
Regular Agency Fund		46 346 000.00	16 434 021.12	5 023 797.86	15 364 808.79	15 911 618.06	55 734 233.83	58 031 089.86	0.00	54 431 086.86	7 346 227.86	15 %	
Revenue Collections		46 346 000.00	16 434 021.12	5 023 797.86	15 364 808.79	15 911 618.06	55 734 233.83	58 031 089.86	0.00	54 431 086.86	7 346 227.86	15 %	
Cash Revenue		46 346 000.00	16 434 021.12	5 023 797.86	15 364 808.79	15 911 618.06	55 734 233.83	58 031 089.86	0.00	54 431 086.86	7 346 227.86	15 %	
Non-Tax		46 346 000.00	16 434 021.12	5 023 797.86	15 364 808.79	15 911 618.06	55 734 233.83	58 031 089.86	0.00	54 431 086.86	7 346 227.86	15 %	
Other Payroll Fees	4020101089	4 057 800.00	1 870 888.81	950 381.64	1 262 768.04	1 175 354.71	5 096 204.08	5 096 204.08	0.00	5 096 204.08	1 001 404.08	25 %	
Registration Fees	4020102000	1 942 827.00	1 620 105.44	367 317.82	1 567 840.41	1 300 112.80	4 869 476.27	4 869 476.27	0.00	4 869 476.27	2 858 649.27	152 %	
Certification Fees	4020104002	14 324 800.00	75 800.00	10 886.00	6 878 310.00	2 843 320.80	8 898 096.00	8 898 096.00	0.00	8 898 096.00	15 915 540.00	+10 %	
Transferring Fees	4020105000	630 582.00	958 940.00	236 144.00	352 348.00	424 830.00	1 970 866.00	1 970 866.00	0.00	1 970 866.00	1 131 374.00	210 %	
Inspection Fees	4020110000	7 015 800.00	4 187 822.87	1 857 588.88	2 887 550.83	2 576 152.80	11 405 882.28	11 405 882.28	0.00	11 405 882.28	4 330 287.28	63 %	
Other Processing Fees	4020113000	13 948 000.00	4 130 050.00	817 460.00	3 185 900.00	4 225 050.00	12 182 050.00	12 182 050.00	0.00	12 182 050.00	1 805 950.00	-13 %	
Fines and Penalties - Service Income	4020114000	0.00	878 794.14	119 191.17	221 708.78	286 040.13	1 506 734.20	1 506 734.20	0.00	1 506 734.20	1 506 734.20	0 %	
Other Service Income	4020198000	0 197 587.00	2 807 888.50	965 638.00	2 441 318.83	2 830 717.32	8 884 862.47	8 884 862.47	0.00	8 884 862.47	2 468 875.47	28 %	
Non-Revenue Collections/Other Receipts		0.00	304 232.34	100 144.28	636 363.00	414 488.83	1 455 198.25	1 455 198.25	0.00	1 455 198.25	1 455 198.25	0 %	
Cash Receipts		0.00	304 232.34	100 144.28	636 363.00	414 488.83	1 455 198.25	1 455 198.25	0.00	1 455 198.25	1 455 198.25	0 %	
Others		0.00	304 232.34	100 144.28	636 363.00	414 488.83	1 455 198.25	1 455 198.25	0.00	1 455 198.25	1 455 198.25	0 %	
Receivables - Disallowances/Charges	1020001000	0.00	50 861.34	48 000.00	62,000.00	66 002.83	236 813.87	236 813.87	0.00	236 813.87	236 813.87	0 %	
Due to NGA	3020100000	0.00	244 871.00	64 144.28	674 383.00	345 886.00	1 218 304.28	1 218 304.28	0.00	1 218 304.28	1 218 304.28	0 %	
TOTAL		46 346 000.00	16 434 021.12	5 023 797.86	15 364 808.79	15 911 618.06	55 734 233.83	58 031 089.86	0.00	54 431 086.86	7 346 227.86	15 %	

Certified Correct

LUIS B. DELAS PLAS
Accountant I
Date

Recommending Approval

JOYLYN MCELLO
Designated Budget Officer
Date

Approved by

ENGR. JIMMY A. CARPIO
Regional Director
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

FAR No. 5

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: Regional Office - I/A
Organization Code: 38 003 0300004
Fund Cluster: 03 - Special Account - Locality Funded/Domestic Grants Fund

Classification/Bources of Revenue and Other Receipts	IACS CODE	REVENUE TABLE 21 (Annual) per BESP	Actual Revenue and Other Receipts Collected					Cumulative Performance (Depends on Date)			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Performance to BT	Disputed with ADDG	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(5+6+7+8+9)	9	10	11=(9-10)	12=(8-3)	13=(12/3)	14
Special Account - Locality Funded/Domestic Grants Fund		4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	
Revenue Collections		4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	
Cash Revenue		4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	
Non-Tax		4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	
Other Service Income	4020160098	4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	
TOTAL		4 477 000 00	4 340 076 51	2 311 310 82	89 424 80	1 004 867 81	7 725 710 04	7 727 541 54	0.00	7 727 541 54	3 248 710 04	73 %	

Certified Correct
MICHAEL DEASALAS
Accountant I
Date

Recommending Approval
JOCELYN MORELLO
Designated Budget Officer
Date

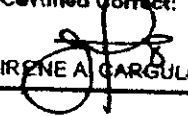
Approved By
EMER IMMANUEL B. BARRIO
Regional Director
Date

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - V
 Organization Code : 38 003 0300005
 Fund Cluster : 01 - Regular Agency Fund

As at the Quarter Ending December 31, 2020

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Remittance to STR
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5	6	7	8 = (6 + (-17) - 8 + 9)	9
Regular Agency Fund		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Revenue Collections		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Cash Revenue		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Non-Tax		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Permit Fees Import	4020101001	0.00	18,900.00	4,200.00	16,100.00	11,900.00	51,100.00	0.00
Other Permit Fees	4020101099	706,600.00	358,667.25	317,832.03	545,863.25	308,872.50	1,530,335.03	0.00
Registration Fees	4020102000	918,600.00	986,061.25	380,025.50	594,884.00	391,312.50	2,332,283.25	0.00
Clearance Fees	4020104001	353,700.00	33,640.00	4,200.00	16,800.00	6,160.00	60,800.00	0.00
Certification Fees	4020104002	0.00	167,910.00	50,180.00	79,680.00	60,860.00	358,610.00	0.00
Franchising Fees	4020105000	300,000.00	59,800.00	242,113.80	39,770.00	21,400.00	383,083.60	0.00
Licensing Fees	4020106000	5,636,600.00	33,200.00	6,860.00	2,160.00	2,650.00	44,870.00	0.00
Inspection Fees	4020110000	0.00	1,558,158.43	652,524.60	1,160,105.27	869,420.20	4,241,208.50	0.00
Import Processing Fees	4020113009	1,800,000.00	528,700.00	0.00	0.00	0.00	529,700.00	0.00
Fines and Penalties - Service Income	4020114000	0.00	158,317.07	18,978.00	38,596.72	109,901.13	325,782.92	0.00
Other Service Income	4020199099	4,867,100.00	1,611,858.00	681,019.50	1,258,164.00	983,597.00	4,514,638.50	0.00
TOTAL		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00

Certified Correct:


 IRENE A. GARGULLO

Date: February 3, 2021

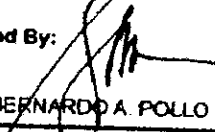
Recommending Approval:


 NOREEN O. BELARDE

Date: February 3, 2021

ve Remittance/Deposits to Date		Variance		Remarks
Deposited with AGDB	TOTAL	Amount	%	
10	11=(9+10)	12=(8-3)	13=(12/3)	14
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	51,100.00	0 %	
0.00	0.00	823,735.03	117 %	
0.00	0.00	1,415,683.25	154 %	
0.00	0.00	(292,900.00)	-83 %	
0.00	0.00	358,610.00	0 %	
0.00	0.00	63,083.80	21 %	
0.00	0.00	(5,991,730.00)	-99 %	
0.00	0.00	4,241,208.50	0 %	
0.00	0.00	(1,270,300.00)	-71 %	
0.00	0.00	325,790.92	0 %	
0.00	0.00	(352,461.50)	-7 %	
0.00	0.00	(228,180.20)	-2 %	

Approved By:



 ENGR. BERNARDO A. POLLO

Date: February 3, 2021

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - V
 Organization Code : 38-803 0300005
 Fund Cluster : 01 - Regular Agency Fund

As at the Quarter Ending December 31, 2020

Classification/Sources of Revenue and Other Receipts	DACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Resultance to STR
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9
Regular Agency Fund		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Revenue Collections		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Cash Revenue		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Non-Tax		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00
Permit Fees-Import	4020101001	0.00	18,900.00	4,200.00	16,100.00	11,800.00	51,000.00	0.00
Other Permit Fees	4020101089	706,800.00	359,697.25	317,832.03	545,863.25	306,872.50	1,530,335.03	0.00
Registration Fees	4020102000	918,800.00	986,061.25	380,025.50	594,884.00	391,312.50	2,332,283.25	0.00
Clearance Fees	4020104001	353,700.00	33,640.00	4,200.00	16,800.00	6,180.00	60,800.00	0.00
Certification Fees	4020104002	0.00	167,910.00	50,180.00	79,660.00	60,660.00	358,610.00	0.00
Franchising Fees	4020105000	300,000.00	59,800.00	242,113.60	39,770.00	21,400.00	363,083.60	0.00
Licensing Fees	4020108000	5,636,800.00	33,200.00	6,880.00	2,160.00	2,650.00	44,870.00	0.00
Inspection Fees	4020110000	0.00	1,568,158.43	652,524.80	1,180,105.27	689,420.20	4,241,208.59	0.00
Import Processing Fees	4020113009	1,800,000.00	529,700.00	0.00	0.00	0.00	529,700.00	0.00
Fines and Penalties - Service Income	4020114000	0.00	158,317.07	18,978.00	38,596.72	109,801.13	325,792.92	0.00
Other Service Income	4020199009	4,867,100.00	1,611,858.00	661,019.50	1,258,164.00	983,597.00	4,514,638.50	0.00
TOTAL		14,580,800.00	5,518,212.00	2,318,031.23	3,752,103.24	2,764,073.33	14,352,419.80	0.00

Certified Correct:

IRENE A. GARGULLO

Date: February 3, 2021

Recommending Approval:

NGREEN O. BELARDE

Date: February 3, 2021

ive Remittance/Deposits to Date		Variance		Remarks
Deposited with AGDB	TOTAL	Amount	%	
10	11=(9+10)	12=(8-3)	13=(12/3)	14
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	(228,180.20)	-2 %	
0.00	0.00	51,100.00	0 %	
0.00	0.00	823,735.03	117 %	
0.00	0.00	1,415,683.25	154 %	
0.00	0.00	(292,900.00)	-83 %	
0.00	0.00	358,610.00	0 %	
0.00	0.00	63,083.60	21 %	
0.00	0.00	(5,591,730.00)	-99 %	
0.00	0.00	4,241,208.50	0 %	
0.00	0.00	(1,270,300.00)	-71 %	
0.00	0.00	325,780.92	0 %	
0.00	0.00	(352,461.50)	-7 %	
0.00	0.00	(228,180.20)	-2 %	

Approved By:

ENGR. BERNARDO A. POLLO

Date: February 3, 2021

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - VI
 Organization Code : 55 903 0300000
 Fund Cluster : 01 - Regular Agency Fund

As at the Quarter Ending December 31, 2020

Classification/Source of Revenue and Other Receipts	IACS CODE	REVENUE TARGET (Annual per BSBF)	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 BTF	Deposited with ABOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(5+6+7)+8+9	9	10	11=(9+10)	12=(8-11)	13=(12/8)	14
Regular Agency Fund		21,840,000.00	6,306,017.00	6,324,086.00	7,829,577.00	6,614,787.00	27,073,780.70	27,107,736.70	0.00	27,107,736.70	6,233,780.70	24 %	
Revenue Collections		21,840,000.00	6,306,017.00	6,324,086.00	7,829,577.00	6,614,787.00	27,073,780.70	27,107,736.70	0.00	27,107,736.70	6,233,780.70	24 %	
Cash Revenue		21,840,000.00	6,306,017.00	6,324,086.00	7,829,577.00	6,614,787.00	27,073,780.70	27,107,736.70	0.00	27,107,736.70	6,233,780.70	24 %	
Non-Tax		21,840,000.00	6,306,017.00	6,324,086.00	7,829,577.00	6,614,787.00	27,073,780.70	27,107,736.70	0.00	27,107,736.70	6,233,780.70	24 %	
Other Permit Fees	4030101000	615,000.00	222,882.00	67,840.00	126,700.00	70,801.00	528,223.00	528,223.00	0.00	528,223.00	6,322.00	1 %	
Registration Fees	4030103000	1,214,000.00	666,594.00	166,811.00	426,522.00	546,834.00	1,734,861.00	1,734,861.00	0.00	1,734,861.00	6,322.00	1 %	
Clearance Fees	4030104001	3,436,000.00	413,640.00	136,180.00	3,326,206.00	6,842,140.00	8,822,566.00	8,822,566.00	0.00	8,822,566.00	6,322.00	1 %	
Franchising Fees	4030105000	306,000.00	64,800.00	179,888.00	616,113.00	284,884.00	1,831,792.00	1,831,792.00	0.00	1,831,792.00	6,322.00	1 %	
Inspection Fees	4030110000	2,820,000.00	1,263,326.00	880,820.00	1,006,887.00	982,301.34	3,882,814.00	3,882,814.00	0.00	3,882,814.00	6,322.00	1 %	
Other Processing Fees	4030113000	10,000,000.00	2,131,806.00	127,786.00	780,880.00	134,250.00	3,174,448.00	3,174,448.00	0.00	3,174,448.00	6,322.00	1 %	
Fines and Penalties - Service Income	4030114000	0.00	768,663.00	166,188.00	61,296.00	386,698.00	1,402,865.00	1,402,865.00	0.00	1,402,865.00	6,322.00	1 %	
Other Service Income	4030118000	2,447,000.00	2,386,133.00	1,019,276.00	648,876.00	602,861.00	4,730,330.00	4,730,330.00	0.00	4,730,330.00	6,322.00	1 %	
Miscellaneous Income	4060990000	0.00	67,089.00	8,788.00	26,800.00	63,267.00	166,831.10	166,831.10	0.00	166,831.10	6,322.00	1 %	
TOTAL		21,840,000.00	6,306,017.00	6,324,086.00	7,829,577.00	6,614,787.00	27,073,780.70	27,107,736.70	0.00	27,107,736.70	6,233,780.70	24 %	

Certified Correct
 ERICA S. PLORES
 Accountant I
 Date:

Recommendation Approval:
 MA. CYNTHIA L. BAYONA
 Administrative Officer IV
 Date:

Approved By:
 JOSE V. VERA, JR.
 Regional Director
 Date:

As at the Quarter Ending December 31, 2000

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - VI
 Organization Code : 38 001 0300006
 Fund Cluster : 02 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSEP	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 DTI	Deposited with AGOE	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=5+6+7+8+9	9	10	11=9+10	12=8-11	13=(12/8)	14
Special Account - Locally Funded/Domestic Grants Fund		1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	
Revenue Collections		1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	
Cash Revenue		1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	
Non-Tax		1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	
Other Service Income	4020180098	1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	
TOTAL		1,800,000.00	846,230.38	891,011.80	871,817.80	8,238.80	1,821,298.83	1,821,298.83	0.00	1,821,298.83	421,298.83	28 %	

Certified Correct
ERICK S. FLORES
 Accountant I
 Date:

Recommending Approval:
MA. CYNTHIA S. BATERIA
 Administrative Officer IV
 Date:

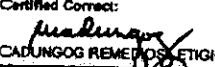
Approved By:
JOSE VERA LACRO, JR.
 Regional Director
 Date:

As at the Quarter Ending December 31, 2020

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - VI
 Organization Code : 38 003 0300007
 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/8)	14
Regular Agency Fund		250,726,862.50	44,857,457.62	6,747,740.68	90,864,561.71	58,073,424.50	200,343,184.51	198,531,708.77	0.00	198,531,708.77	(50,363,497.99)	-20 %	
Revenue Collections		250,726,862.50	44,857,457.62	6,747,740.68	90,864,561.71	58,073,424.50	200,343,184.51	198,531,708.77	0.00	198,531,708.77	(50,363,497.99)	-20 %	
Cash Revenue		125,363,341.25	22,434,487.19	3,374,243.84	45,808,149.18	29,250,858.51	100,867,736.72	99,761,863.85	0.00	99,761,863.85	(24,895,804.53)	-20 %	
Non-Tax		125,363,341.25	22,434,487.19	3,374,243.84	45,808,149.18	29,250,858.51	100,867,736.72	99,761,863.85	0.00	99,761,863.85	(24,895,804.53)	-20 %	
Other Permit Fees	4020101000	15,858,168.88	2,885,330.31	989,563.78	3,983,795.25	2,315,204.12	10,263,873.46	10,263,873.46	0.00	10,263,873.46	(5,994,295.20)	-35 %	
Registration Fees	4020102000	11,824,571.65	3,588,793.59	539,338.43	2,745,411.66	2,474,292.16	9,347,835.84	9,303,797.72	0.00	9,303,797.72	(2,576,735.81)	-22 %	
Clearance Fees	4020104001	11,731,863.31	1,053,514.00	64,116.00	8,082,322.00	8,543,870.00	15,723,822.00	15,716,302.00	0.00	15,716,302.00	3,991,838.88	34 %	
Franchising Fees	4020105000	5,818,267.03	1,327,033.89	114,200.00	847,776.08	1,345,256.72	3,634,266.69	3,613,540.69	0.00	3,613,540.69	(1,964,000.34)	-35 %	
Inspection Fees	4020110000	11,176,047.75	3,350,862.37	560,146.73	3,527,824.69	3,199,436.17	10,837,888.69	10,561,094.73	0.00	10,561,094.73	(538,157.70)	-5 %	
Other Processing Fees	4020113009	18,303,736.06	1,694,020.00	250,400.00	2,081,420.00	2,538,620.00	6,564,480.00	6,561,860.00	0.00	6,561,860.00	(11,739,278.06)	-64 %	
Fines and Penalties - Service Income	4020114000	0.00	1,291,824.28	15,400.00	388,072.03	861,813.39	2,557,809.70	2,555,569.70	0.00	2,555,569.70	2,557,809.70	0 %	
Other Service Income	4020199099	50,750,864.77	7,121,961.98	840,311.80	23,439,030.84	9,544,085.41	40,945,390.14	40,193,708.62	0.00	40,193,708.62	(9,805,274.63)	-19 %	
Cash Receipts		125,363,341.25	22,422,970.43	3,373,498.84	45,056,412.55	28,822,967.97	99,875,447.78	98,769,744.92	0.00	98,769,744.92	(23,887,863.46)	-20 %	
Non-Tax		125,363,341.25	22,422,970.43	3,373,498.84	45,056,412.55	28,822,967.97	99,875,447.78	98,769,744.92	0.00	98,769,744.92	(23,887,863.46)	-20 %	
Other Permit Fees	4020101000	15,858,168.88	2,885,330.31	989,563.78	3,983,795.25	2,315,204.12	10,263,873.46	10,263,873.46	0.00	10,263,873.46	(5,994,295.20)	-35 %	
Registration Fees	4020102000	11,824,571.65	3,588,793.59	539,338.43	2,745,411.66	2,474,292.16	9,347,835.84	9,303,797.72	0.00	9,303,797.72	(2,576,735.81)	-22 %	
Clearance Fees	4020104001	11,731,863.31	1,053,514.00	64,116.00	8,082,322.00	8,543,870.00	15,723,822.00	15,716,302.00	0.00	15,716,302.00	3,991,838.88	34 %	
Franchising Fees	4020105000	5,818,267.03	1,327,033.89	114,200.00	847,776.08	1,345,256.72	3,634,266.69	3,613,540.69	0.00	3,613,540.69	(1,964,000.34)	-35 %	
Inspection Fees	4020110000	11,176,047.75	3,350,862.37	560,146.73	3,527,824.69	3,199,436.17	10,837,888.69	10,561,094.73	0.00	10,561,094.73	(538,157.70)	-5 %	
Other Processing Fees	4020113009	18,303,736.06	1,694,020.00	250,400.00	2,081,420.00	2,538,620.00	6,564,480.00	6,561,860.00	0.00	6,561,860.00	(11,739,278.06)	-64 %	
Fines and Penalties - Service Income	4020114000	0.00	1,291,824.28	15,400.00	388,072.03	861,813.39	2,557,809.70	2,555,569.70	0.00	2,555,569.70	2,557,809.70	0 %	
Other Service Income	4020199099	50,750,864.77	7,121,961.98	840,311.80	23,439,030.84	9,544,085.41	40,945,390.14	40,193,708.62	0.00	40,193,708.62	(9,805,274.63)	-19 %	
TOTAL		250,726,862.50	44,857,457.62	6,747,740.68	90,864,561.71	58,073,424.50	200,343,184.51	198,531,708.77	0.00	198,531,708.77	(50,363,497.99)	-20 %	

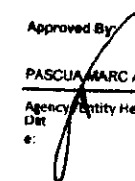
This report was generated using the United Reporting System on 2001/2021 15:01 version FAR5.1.1 : Status FOR APPROVAL

Certified Correct:

 CADUNOG REMEDIOS ETIGIO
 Regional Accountant
 Date: 

Recommending Approval:

Date:

Approved By:

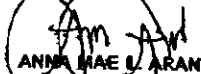
PASCUAL MARC ANTHONY PANELA
 Agency Entity Head or Authorized Representative
 Date: 

As at the Quarter Ending December 31, 2020

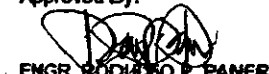
Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - VIII
 Organization Code : 36 003 0300006
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	IACS 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 STT	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-11)	13 = (12/8)	14
Regular Agency Fund		0.00	5,082,755.46	1,776,713.20	4,355,110.47	2,453,082.12	13,667,661.27	13,666,961.27	0.00	13,666,961.27	13,667,661.27	0 %	
Revenue Collections		0.00	5,082,755.46	1,776,713.20	4,355,110.47	2,453,082.12	13,667,661.27	13,666,961.27	0.00	13,666,961.27	13,667,661.27	0 %	
Cash Revenue		0.00	5,082,755.46	1,776,713.20	4,355,110.47	2,453,082.12	13,667,661.27	13,666,961.27	0.00	13,666,961.27	13,667,661.27	0 %	
Non-Tax		0.00	5,082,755.46	1,776,713.20	4,355,110.47	2,453,082.12	13,667,661.27	13,666,961.27	0.00	13,666,961.27	13,667,661.27	0 %	
Other Permit Fees	4020101099	0.00	196,200.00	43,900.00	110,550.00	149,000.00	509,650.00	507,950.00	0.00	507,950.00	508,650.00	0 %	
Registration Fees	4020102000	0.00	897,117.16	136,083.04	761,329.58	136,787.86	1,131,317.64	1,131,317.36	0.00	1,131,317.36	1,131,317.36	0 %	
Certification Fees	4020104002	0.00	310,755.14	136,169.90	2,142,890.00	800,430.00	3,392,245.04	3,392,245.04	0.00	3,392,245.04	3,392,245.04	0 %	
Franchising Fees	4020105006	0.00	425,475.11	297,161.89	597,706.49	304,427.03	1,624,770.52	1,624,770.32	0.00	1,624,770.32	1,624,770.32	0 %	
Inspection Fees	4020110000	0.00	942,869.76	456,862.72	597,946.35	390,573.43	2,388,051.33	2,388,051.33	0.00	2,388,051.33	2,388,051.33	0 %	
Other Processing Fees	4020113009	0.00	1,170,100.00	167,050.80	85,050.00	52,300.00	1,454,500.00	1,454,500.00	0.00	1,454,500.00	1,454,500.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	286,280.00	1,150.00	42,030.55	66,999.50	376,060.05	376,060.05	0.00	376,060.05	376,060.05	0 %	
Other Service Income	4020169099	0.00	1,072,656.29	536,335.80	628,808.50	552,864.56	2,790,565.17	2,790,567.17	0.00	2,790,567.17	2,790,567.17	0 %	
Miscellaneous Income	4060999000	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	
TOTAL		0.00	5,082,755.46	1,776,713.20	4,355,110.47	2,453,082.12	13,667,661.27	13,666,961.27	0.00	13,666,961.27	13,667,661.27	0 %	

Certified Correct:


 ANNA MAE L. ARANTE
 Accountant I

Approved By:


 ENGR. RODOLFO P. PANER
 Officer in Charge

As at the Quarter December 31, 2020

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - VIII
 Organization Code : 38 003 0340008
 Fund Cluster : 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+(8)	9	10	11=(9)+10	12=(9-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	
Revenue Collections		0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	
Cash Revenue		0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	
Non-Tax		0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	
Other Service Income	4020198099	0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	
TOTAL		0.00	1,155,207.83	228,087.01	940,990.00	1,324,730.67	3,649,015.39	3,649,015.39	0.00	3,649,015.39	3,649,015.39	0 %	

Certified Correct:

ANNA MAE L. ARANTE
 Accountant I

Approved By:

ENGR. RODOLFO P. PANER
 Officer-in-Charge

As at the Quarter Ending December 31, 2020

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - IX
 Organization Code : 38 003 030000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Approved per BSAF)	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 ADOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4)+(5)+(6)+(7)	9	10	11=(9)-(8)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		18 842 520.00	6 931 328.82	9 888 456.78	6 821 779.63	7 248 118.06	24 401 884.34	0.00	0.00	0.00	5 759 164.34	31 %	
Revenue Collections		18 842 520.00	6 931 328.82	9 888 456.78	6 821 779.63	7 248 118.06	24 401 884.34	0.00	0.00	0.00	5 759 164.34	31 %	
Cash Revenue		18 842 520.00	6 931 328.82	9 888 456.78	6 821 779.63	7 248 118.06	24 401 884.34	0.00	0.00	0.00	5 759 164.34	31 %	
Non-Tax		18 842 520.00	6 931 328.82	9 888 456.78	6 821 779.63	7 248 118.06	24 401 884.34	0.00	0.00	0.00	5 759 164.34	31 %	
Port Fees Import	AC20101001	521 030.00	934 087.04	888 248.76	1 008 942.24	1 532 514.82	4 459 881.86	0.00	0.00	0.00	5 759 164.34	31 %	
Registration Fees	AC20102000	485 000.00	806 230.76	330 337.40	819 131.65	368 312.84	1 829 822.57	0.00	0.00	0.00	3 931 899.86	756 %	
Clearance Fees	AC20104001	278 720.00	304 419.00	214 555.07	236 594.00	220 307.80	875 871.87	0.00	0.00	0.00	1 534 022.87	379 %	
Freightling Fees	AC20108000	77 110.00	370 871.80	19 750.00	114 030.00	47 410.00	851 871.80	0.00	0.00	0.00	696 151.87	249 %	
Inspection Fees	AC20110000	10 807 840.00	1 884 841.86	890 175.92	2 410 752.20	3 935 789.17	8 191 538.95	0.00	0.00	0.00	474 811.80	518 %	
Analysis Fees	AC20113001	3 770 010.00	1 083 268.00	84 200.00	513 890.00	218 114.60	1 807 429.60	0.00	0.00	0.00	11 816 101.00	-15 %	
Fines and Penalties - Service Income	AC20114000	132 000.00	488 180.00	77 200.00	84 500.00	252 850.00	913 500.00	0.00	0.00	0.00	11 862 620.40	-4 %	
Other Service Income	AC20190001	2 650 000.00	1 268 887.74	887 881.80	1 641 938.68	684 880.00	4 484 508.60	0.00	0.00	0.00	180 300.00	581 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 814 508.00	68 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Port Fees Import	AC20101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		18 842 520.00	6 931 328.82	9 888 456.78	6 821 779.63	7 248 118.06	24 401 884.34	0.00	0.00	0.00	5 759 164.34	31 %	

Certified Correct:

MICHAEL E. ZAMORA

ACCOUNTANT I

Date:

Recommending Approval:

ENGR. RIZAL J. VICTORIA

REGIONAL DIRECTOR

Date: 2/1/21

Approved By:

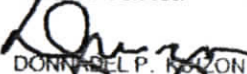
Date:

As at the Quarter Ending December 31, 2020

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - X
 Organization Code : 38 003 0300010
 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/Deposit	
			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
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10
Regular Agency Fund		10,720,000.00	4,978,288.31	1,218,342.10	2,721,028.07	3,593,028.28	12,510,686.76	12,408,746.80	0.00
Revenue Collections		10,720,000.00	4,978,288.31	1,218,342.10	2,721,028.07	3,593,028.28	12,510,686.76	12,408,746.80	0.00
Cash Revenue		10,720,000.00	4,978,288.31	1,218,342.10	2,721,028.07	3,593,028.28	12,510,686.76	12,408,746.80	0.00
Non-Tax		10,720,000.00	4,978,288.31	1,218,342.10	2,721,028.07	3,593,028.28	12,510,686.76	12,408,746.80	0.00
Other Permit Fees	4020101099	2,457,000.00	84,186.60	20,945.29	122,001.71	39,430.56	266,564.15	266,564.15	0.00
Registration Fees	4020102000	927,000.00	276,221.25	196,093.24	271,341.07	168,548.88	912,204.44	909,324.44	0.00
Clearance Fees	4020104001	0.00	1,614,680.00	192,510.00	330,920.00	2,270,600.00	4,408,710.00	4,408,360.00	0.00
Franchising Fees	4020105000	12,000.00	17,700.00	8,080.00	0.00	6,565.00	32,345.00	32,345.00	0.00
Licensing Fees	4020106000	0.00	406,222.48	125,747.12	197,652.22	242,485.82	972,107.64	970,193.64	0.00
Inspection Fees	4020110000	2,741,000.00	569,693.75	307,285.87	352,337.99	283,308.01	1,512,625.62	1,510,629.66	0.00
Other Processing Fees	4020113099	3,385,000.00	1,177,000.00	125,350.00	829,050.00	21,150.00	2,152,550.00	2,152,550.00	0.00
Fines and Penalties - Service Income	4020114000	0.00	311,826.18	111,246.58	169,501.08	95,020.02	707,593.86	707,593.86	0.00
Other Service Income	4020199099	1,198,000.00	509,526.05	120,800.00	446,260.00	459,100.00	1,526,686.05	1,431,886.05	0.00
Miscellaneous Income	4060999000	0.00	212.00	10,284.00	1,964.00	6,820.00	19,300.00	19,300.00	0.00
TOTAL		10,720,000.00	4,978,288.31	1,218,342.10	2,721,028.07	3,593,028.28	12,510,686.76	12,408,746.80	0.00

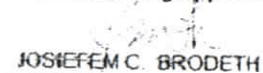
Certified Correct:



Accountant I

Date: 21-Jan-21

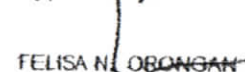
Recommending Approval:



Administrative IV

Date: 21-Jan-21

Approved By:



Regional Director

Date: 21-Jan-21

Department : D
 Agency : M
 Operating Unit : R
 Organization Code : 38
 Fund Cluster : 01

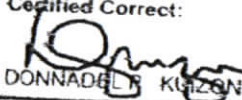
Classification/Sources of Revenue and Other Receipts	ts to Date	Variance		Remarks
	TOTAL	Amount	%	
1	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	12,408,746.80	1,790,686.76	17 %	
Revenue Collections	12,408,746.80	1,790,686.76	17 %	
Cash Revenue	12,408,746.80	1,790,686.76	17 %	
Non-Tax	12,408,746.80	1,790,686.76	17 %	
Other Permit Fees	266,564.15	(2,190,435.85)	-89 %	
Registration Fees	909,324.44	(14,795.56)	-2 %	
Clearance Fees	4,408,360.00	4,408,710.00	0 %	
Franchising Fees	32,345.00	20,345.00	170 %	
Licensing Fees	970,193.64	972,107.64	0 %	
Inspection Fees	1,510,629.66	(1,228,374.38)	-45 %	
Other Processing Fees	2,152,550.00	(1,232,450.00)	-36 %	
Fines and Penalties - Service Income	707,593.86	707,593.86	0 %	
Other Service Income	1,431,886.05	328,686.05	27 %	
Miscellaneous Income	19,300.00	19,300.00	0 %	
TOTAL	12,408,746.80	1,790,686.76	17 %	

As at the Quarter Ending December 31, 2020

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Regional Office - X
 Organization Code : 36 003 0300010
 Fund Cluster : 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				
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5	6	7	8 = ((6 * 4) / 7) * 8 + 9
Special Account - Locally Funded/Domestic Grants Fund		2,350,000.00	2,249,432.08	718,439.79	129,394.14	106,480.15	3,203,746.16
Revenue Collections		2,350,000.00	2,249,432.08	718,439.79	129,394.14	106,480.15	3,203,746.16
Cash Revenue		2,350,000.00	2,249,432.08	718,439.79	129,394.14	106,480.15	3,203,746.16
Non-Tax		2,350,000.00	2,249,432.08	718,439.79	129,394.14	106,480.15	3,203,746.16
Fines and Penalties - Service Income	4020114000	0.00	205,873.58	30,886.29	21,252.24	24,920.65	282,932.76
Other Service Income	4020199099	2,350,000.00	2,043,558.50	687,553.50	108,141.90	81,559.50	2,920,813.40
TOTAL		2,350,000.00	2,249,432.08	718,439.79	129,394.14	106,480.15	3,203,746.16

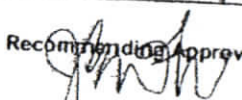
Certified Correct:


 DONNA DELA CRUZ

Accountant I

Date: January 21, 2021

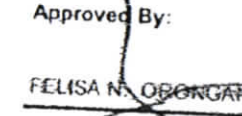
Recommending Approval:


 JOSIEM C. BRODETH

Administrative IV

Date: January 21, 2021

Approved By:


 FELISA N. OBONGAN

Regional Director

Date: January 21, 2021

Department : Department of Transp
 Agency : Maritime Industry Aut
 Operating Unit : Regional Office - X
 Organization Code : 38 003 0300010
 Fund Cluster : 03 - Special Account -

Classification/Sources of Revenue and Other Receipts	Cumulative Remittance/Deposits to Date			Variance		Remarks
	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund	3,203,746.16	0.00	3,203,746.16	853,746.16	36 %	
Revenue Collections	3,203,746.16	0.00	3,203,746.16	853,746.16	36 %	
Cash Revenue	3,203,746.16	0.00	3,203,746.16	853,746.16	36 %	
Non-Tax	3,203,746.16	0.00	3,203,746.16	853,746.16	36 %	
Fines and Penalties - Service Income	282,932.76	0.00	282,932.76	282,932.76	0 %	
Other Service Income	2,920,813.40	0.00	2,920,813.40	570,813.40	24 %	
TOTAL	3,203,746.16	0.00	3,203,746.16	853,746.16	36 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA)
Operating Unit : Regional Office - XI
Organization Code : 38 003 0300011
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 DTI	Deposited with AQDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6)-(7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		8,254,317.00	3,180,000.43	271,508.50	3,175,872.12	2,300,453.81	8,946,832.86	8,946,832.86	0.00	8,946,832.86	692,815.86	8%	
Revenue Collections		8,254,317.00	3,180,000.43	271,508.50	3,175,872.12	2,300,453.81	8,946,832.86	8,946,832.86	0.00	8,946,832.86	692,815.86	8%	
Cash Revenue		8,254,317.00	3,180,000.43	271,508.50	3,175,872.12	2,300,453.81	8,946,832.86	8,946,832.86	0.00	8,946,832.86	692,815.86	8%	
Non-Tax		8,254,317.00	3,180,000.43	271,508.50	3,175,872.12	2,300,453.81	8,946,832.86	8,946,832.86	0.00	8,946,832.86	692,815.86	8%	
Other Permit Fees	4020101099	399,525.00	95,750.00	29,618.00	99,800.50	98,998.00	324,207.50	324,207.50	0.00	324,207.50	(35,317.50)	-10%	
Registration Fees	4020102000	2,040,282.00	475,227.29	52,210.14	2,184,804.36	1,551,387.32	4,343,736.01	4,343,736.01	0.00	4,343,736.01	2,303,477.01	113%	
Clearance Fees	4020104001	344,240.00	118,404.00	1,810.00	86,010.00	74,860.00	294,984.00	294,984.00	0.00	294,984.00	(50,196.00)	-15%	
Franchising Fees	4020105000	238,800.00	40,850.00	7,800.00	39,500.00	42,880.00	120,810.00	120,810.00	0.00	120,810.00	(98,280.00)	-42%	
Inspection Fees	4020110000	527,350.00	248,595.88	81,678.71	349,854.80	152,756.20	797,854.80	797,854.80	0.00	797,854.80	270,504.80	51%	
Other Processing Fees	4020113098	3,884,700.00	1,378,000.00	80,900.00	187,180.00	30,800.00	1,848,850.00	1,848,850.00	0.00	1,848,850.00	(2,018,090.00)	-55%	
Fines and Penalties - Service Income	4020114000	0.00	343,429.37	47,238.85	170,800.00	68,082.59	1,027,880.81	1,027,880.81	0.00	1,027,880.81	1,027,880.81	0%	
Other Service Income	4020199099	1,061,340.00	98,793.88	290.00	68,362.78	182,880.80	382,227.14	382,227.14	0.00	382,227.14	(708,112.86)	-65%	
TOTAL		8,254,317.00	3,180,000.43	271,508.50	3,175,872.12	2,300,453.81	8,946,832.86	8,946,832.86	0.00	8,946,832.86	692,815.86	8%	

Certified Correct:
RYAN ANDERSON G. TORMIS
Accountant

Date:

Recommending Approval:
INGRID M. LARA
BUDGET OFFICER - DESIGNATE

Date:

Approved By:
MARY ANN ARMIZ ARCILLA
REGIONAL DIRECTOR

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA)
Operating Unit : Regional Office - XI
Organization Code : 38 003 0300011
Fund Cluster : 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/Disburse 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 AGOS	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		225,325.00	343,780.91	0.00	16,218.90	16,511.18	376,510.99	376,510.99	0.00	376,510.99	153,185.99	88 %	
Revenue Collections		225,325.00	343,780.91	0.00	16,218.90	16,511.18	376,510.99	376,510.99	0.00	376,510.99	153,185.99	88 %	
Cash Revenue		225,325.00	343,780.91	0.00	16,218.90	16,511.18	376,510.99	376,510.99	0.00	376,510.99	153,185.99	88 %	
Non-Tax		225,325.00	343,780.91	0.00	16,218.90	16,511.18	376,510.99	376,510.99	0.00	376,510.99	153,185.99	88 %	
Fines and Penalties - Service Income	402014000	0.00	6,841.91	0.00	0.00	0.00	6,841.91	6,841.91	0.00	6,841.91	6,841.91	100 %	
Other Service Income	402019000	225,325.00	337,139.00	0.00	16,218.90	16,511.18	371,463.00	371,463.00	0.00	371,463.00	146,344.00	85 %	
TOTAL		225,325.00	343,780.91	0.00	16,218.90	16,511.18	376,510.99	376,510.99	0.00	376,510.99	153,185.99	88 %	

Certified Correct:
RYAN ANTHONY G. TORMIS
Accountant
Date:

Recommending Approval:
INGRUP M. LARA
BUDGET OFFICER - DESIGNATE
Date:

MARY ANN ARMIS ARCILLA
REGIONAL DIRECTOR
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: Regional Office - KM
Organization Code: 38 003 0300012
Fund Cluster: 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARIFF (Annual) per BIR	Actual Revenue and Other Receipts Collected					Current Quarter Performance Report to Date				
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Revenues to BIR	Dispositional with AICOM	TOTAL	Actual	%
Regular Agency Fund							8,920,475.81					
Revenue Collections		0.00	4,949,788.72	3,891,041.10	5,716,548.09	4,388,306.51	18,715,785.22	18,715,785.22	0.00	18,715,785.22	18,715,785.22	0%
Cash Revenue		0.00	4,949,788.72	3,891,041.10	5,716,548.09	4,388,306.51	18,715,785.22	18,715,785.22	0.00	18,715,785.22	18,715,785.22	0%
Non-Tax		0.00	4,949,788.72	3,891,041.10	5,716,548.09	4,388,306.51	18,715,785.22	18,715,785.22	0.00	18,715,785.22	18,715,785.22	0%
Other Payment Fees		0.00	4,949,788.72	3,891,041.10	5,716,548.09	4,388,306.51	18,715,785.22	18,715,785.22	0.00	18,715,785.22	18,715,785.22	0%
Registration Fees	402010100	0.00	96,938.00	96,938.00	120,278.80	102,829.80	416,984.60	416,984.60	0.00	416,984.60	416,984.60	0%
Certification Fees	402010200	0.00	852,210.84	407,882.54	649,821.80	488,338.37	2,398,253.55	2,398,253.55	0.00	2,398,253.55	2,398,253.55	0%
Processing Fees	402010300	0.00	385,758.00	388,898.00	1,426,548.00	458,848.10	3,660,052.10	3,660,052.10	0.00	3,660,052.10	3,660,052.10	0%
Licensing Fees	402010400	0.00	27,100.00	53,100.00	70,400.00	84,888.89	335,488.89	335,488.89	0.00	335,488.89	335,488.89	0%
Inspection Fees	402010500	0.00	83,233.87	65,841.67	157,248.04	167,254.50	473,584.10	473,584.10	0.00	473,584.10	473,584.10	0%
Other Processing Fees	402011000	0.00	1,973,334.78	1,731,334.53	1,797,485.67	1,381,850.48	6,883,005.46	6,883,005.46	0.00	6,883,005.46	6,883,005.46	0%
Fines and Penalties - Surplus Income	402011300	0.00	1,117,400.00	517,000.00	945,350.00	1,124,200.00	3,703,950.00	3,703,950.00	0.00	3,703,950.00	3,703,950.00	0%
Other Service Income	402011400	0.00	174,475.49	158,236.33	238,157.00	267,775.10	838,644.92	838,644.92	0.00	838,644.92	838,644.92	0%
TOTAL	402019999	0.00	9,183,318.04	7,865,367.00	253,098.24	517,573.26	1,406,212.80	1,406,212.80	0.00	1,406,212.80	1,406,212.80	0%
		0.00	4,949,788.72	3,891,041.10	5,716,548.09	4,388,306.51	18,715,785.22	18,715,785.22	0.00	18,715,785.22	18,715,785.22	0%

Certified Correct

CHARLES M. LACAS
ACCOUNTANT

Date:

Recommending Approval

CEDILLO BARABELO
ADMINISTRATIVE OFFICER IV

Date:

Approved By

AMBROSIO P. LACAS
REGIONAL DIRECTOR

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020
(in Pesos)

PAR No. 5

Department: Department of Transportation
 Agency/Operating Unit: Maritime Industry Authority-MAKINA
 Region/Province/City: MUNICIPIO CAGAYAN
 Fund: 101

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 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 = (4+5+6+7)	9	10	11 = 9+10	12 = (8-3)	13 = (12/3)	14
A. General Fund (formerly Fund 101)													
- Non-Tax													
Permits and Licenses													
Franchising and Licensing Fees (600)	40201050060	-	1,248,128.38	566,185.78	252,104.80	190,122.52	2,254,542.46	2,247,561.72		2,247,561.72	2,254,542.46	-	6,980.74
Permit Fees (605)	40201010	-	84,764.07	1,920.00	29,000.00	57,500.00	173,184.07	172,384.07		172,384.07	173,184.07	-	800.00
Registration Fees (606)	40201020	-	1,033,963.55	289,120.92	248,752.14	278,407.24	1,850,243.85	1,835,392.85		1,835,392.85	1,850,243.85	-	14,851.00
Other Permits and Licenses (606)	40201070	-	-	-	-	-	-	-		-	-	-	-
Service Income													
Clearance and Certification Fees (613)	40201040	-	624,620.00	117,515.00	58,990.00	57,712.00	858,828.00	857,228.00		857,228.00	858,828.00	-	1,600.00
Inspection Fees (617)	40201100	-	922,835.65	338,562.14	537,963.30	461,236.42	2,258,597.51	2,244,035.78		2,244,035.78	2,258,597.51	-	14,561.73
Processing Fees (621)	40201130	-	510,200.00	49,890.00	135,350.00	17,850.00	713,090.00	713,090.00		713,090.00	713,090.00	-	-
Other Service Income (628)	40201990	-	1,312,820.00	894,450.00	476,359.00	582,847.26	3,266,576.26	3,259,976.26		3,259,976.26	3,266,576.26	-	6,600.00
Fines and Penalties (629)	40201140	-	318,425.52	85,480.85	144,521.57	176,492.18	724,920.12	724,920.12		724,920.12	724,920.12	-	-
Other Income													
Documentary Stamp Tax (553)		-	-	-	-	-	-	-		-	-	-	-
Miscellaneous Income (678)	40501990	-	6,252.00	11,117.25	3,658.49	2,588.00	23,614.74	23,614.74		23,614.74	23,614.74	-	-
Tonnage Fee (151)	40201990	-	2,115,971.55	87,566.20	36,726.71	56,789.35	2,297,033.81	2,297,033.81		2,297,033.81	2,297,033.81	-	-
Total			11,313,979.72	8,176,086.72	2,438,610.12	1,881,417.81	14,426,636.82	14,375,237.35		14,375,237.35	14,426,636.82	17.6%	45,399.47
Certified Correct:			3,428,881.55	982,816.20	513,885.71	638,616.61	5,563,810.07	5,657,010.87	8,883,828.75	Deposit in transit	44,392.47		

CHRISTAL JOHAN T. LUEGO
 Accountant
 Date: 1/12/2021

Approved By:
 ATTY. MANUEL C. PORTUS
 Regional Director
 Date: 1/12/2021