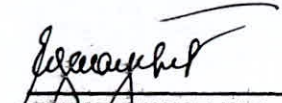
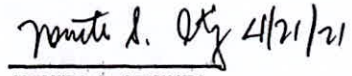


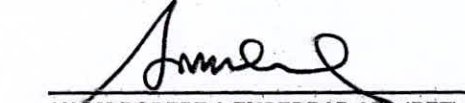
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department :Department of Transportation
Agency :Maritime Industry Authority (MARINA)
Operating Unit :Central Office
Organization Code (UACS) :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 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
Regular Agency Fund		758,857,000.00	133,179,584.00	0.00	0.00	0.00	133,179,584.00	165,321,680.00	0.00	165,321,680.00	(625,677,416.00)	-82 %	
Revenue Collections		758,857,000.00	133,179,584.00	0.00	0.00	0.00	133,179,584.00	165,321,680.00	0.00	165,321,680.00	(625,677,416.00)	-82 %	
Cash Revenue		758,857,000.00	133,179,584.00	0.00	0.00	0.00	133,179,584.00	165,321,680.00	0.00	165,321,680.00	(625,677,416.00)	-82 %	
Non-Tax		758,857,000.00	133,179,584.00	0.00	0.00	0.00	133,179,584.00	165,321,680.00	0.00	165,321,680.00	(625,677,416.00)	-82 %	
Other Permit Fees	4020101099	93,087,000.00	22,474,488.00	0.00	0.00	0.00	22,474,488.00	19,762,033.00	0.00	19,762,033.00	(70,612,512.00)	-76 %	
Registration Fees	4020102000	62,786,000.00	4,590,804.00	0.00	0.00	0.00	4,590,804.00	4,633,714.00	0.00	4,633,714.00	(58,195,196.00)	-93 %	
Certification Fees	4020104002	134,113,000.00	47,994,789.00	0.00	0.00	0.00	47,994,789.00	67,796,505.00	0.00	67,796,505.00	(86,118,211.00)	-64 %	
Franchising Fees	4020105000	37,334,000.00	2,668,474.00	0.00	0.00	0.00	2,668,474.00	20,945,601.00	0.00	20,945,601.00	(34,665,526.00)	-93 %	
Inspection Fees	4020110000	74,338,000.00	3,954,546.00	0.00	0.00	0.00	3,954,546.00	2,362,841.00	0.00	2,362,841.00	(70,383,454.00)	-96 %	
Other Processing Fees	4020113099	210,602,000.00	44,415,640.00	0.00	0.00	0.00	44,415,640.00	33,862,845.00	0.00	33,862,845.00	(166,186,360.00)	-79 %	
Fines and Penalties - Service Income	4020114000	0.00	1,418,190.00	0.00	0.00	0.00	1,418,190.00	13,208,853.00	0.00	13,208,853.00	1,418,190.00	0 %	
Other Service Income	4020199099	146,597,000.00	5,662,653.00	0.00	0.00	0.00	5,662,653.00	2,749,288.00	0.00	2,749,288.00	(140,934,347.00)	-96 %	
TOTAL		758,857,000.00	133,179,584.00	0.00	0.00	0.00	133,179,584.00	165,321,680.00	0.00	165,321,680.00	(625,677,416.00)	-82 %	


EDEN Z. EVANGELISTA
Accountant IV
Date:


NENITA S. ATIENZA
Director II, MFAS
Date:

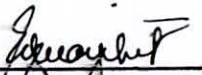

VADM ROBERT A. EMPEDRAD AFP (RET)
Administrator
Date:

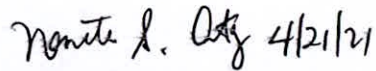
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

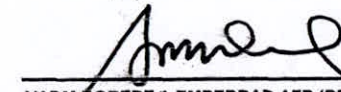
As at the Quarter-Ending March 31, 2021

Department : Department of Transportation
 Agency : Maritime Industry Authority (MARINA)
 Operating Unit : Central Office
 Organization Code (UACS) : 38 003 0100000
 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+(-)-)-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	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	
Revenue Collections		60,000,000.00	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	
Cash Revenue		60,000,000.00	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	
Non-Tax		60,000,000.00	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	
Other Service Income	4020199099	60,000,000.00	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	
TOTAL		60,000,000.00	13,779,056.00	0.00	0.00	0.00	13,779,056.00	12,939,220.00	0.00	12,939,220.00	(46,220,944.00)	-77 %	


 EDENZ. EVANGELISTA
 Accountant IV
 Date:


 NENITA S. ATIENZA
 Director II, MFAS
 Date:


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