

TRANSPORTATION
 Authority (MARINA)

Quarterly Report of Revenue and Other Receipts
 As at the Quarter Ending September 30, 2021

Fund	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
	2	3	4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=([9]+10)	12=([8]-3)	13=(12/3)	14
		60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %	
		60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %	
		60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %	
	4020190099	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %	
		60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %	

Recommending Approval:

Nenita S. Atienza
 NENITA S. ATIENZA
 Director II, MFAS

Date:

Approved By:

VADM Robert A. Empedrad AFP (Ret)
 VADM ROBERT A. EMPEDRAD AFP (Ret)
 Administrator

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department of Transportation
Maritime Authority (MARINA)

Account - Locally Funded/Domestic Grants Fund

UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
2	3	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	10	11=(8+10)	12=(9-3)	13=(12/3)	14	
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %		
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %		
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %		
4020199098	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %		
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	26,671,236.00	0.00	26,671,236.00	(32,509,654.00)	-54 %		

Recommending Approval:

Nenita S. Atienza
NENITA S. ATIENZA
Director II, MFAS

Date:

Approved By:

Robert A. Empedrad
ADM ROBERT A EMPEDRAD AFP (Ret)
Administrator

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Transportation
Authority (MARINA)

Account - Locally Funded Domestic Grants Fund

UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittances/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 BTI	Deposited with AGDB	TOTAL	Amount	%	
2	3	4	5	6	7	8=([5]+[6]+[7]+[8])	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,871,236.00	0.00	26,871,236.00	(32,509,654.00)	-54 %	
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,871,236.00	0.00	26,871,236.00	(32,509,654.00)	-54 %	
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,871,236.00	0.00	26,871,236.00	(32,509,654.00)	-54 %	
4020199089	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,871,236.00	0.00	26,871,236.00	(32,509,654.00)	-54 %	
	60,000,000.00	13,779,056.00	6,427,878.00	7,283,412.00	0.00	27,490,346.00	26,871,236.00	0.00	26,871,236.00	(32,509,654.00)	-54 %	

Recommending Approval:

Nenita S. Atienza
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Approved By:

WADM Robert A. Empedrad AFP (Ret)
 WADM ROBERT A. EMPEDRAD AFP (Ret)
 Administrator

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