

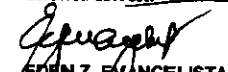
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Transportation
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

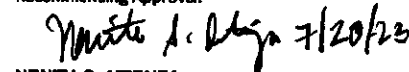
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(8+7)+8+9	9	10	11=(9+10)	12=(8-5)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		93,079,000.00	45,837,789.28	4,352,935.34	0.00	0.00	49,990,724.62	41,173,904.04	291,946.01	41,465,850.05	(43,088,275.38)	-46 %	
Revenue Collections		93,079,000.00	45,837,789.28	4,352,935.34	0.00	0.00	49,990,724.62	41,173,904.04	291,946.01	41,465,850.05	(43,088,275.38)	-46 %	
Cash Revenue		93,079,000.00	45,837,789.28	4,352,935.34	0.00	0.00	49,990,724.62	41,173,904.04	291,946.01	41,465,850.05	(43,088,275.38)	-46 %	
Non-Tax		93,079,000.00	45,837,789.28	4,352,935.34	0.00	0.00	49,990,724.62	41,173,904.04	291,946.01	41,465,850.05	(43,088,275.38)	-46 %	
Fines and Penalties - Service Income	4020114000	575,000.00	480,356.93	421,012.32	0.00	0.00	881,369.25	534,701.13	2,700.00	537,401.13	306,369.25	53 %	
Other Service Income	4020198099	92,504,000.00	45,177,432.35	3,931,923.02	0.00	0.00	49,109,355.37	40,639,202.91	289,246.01	40,928,448.92	(43,394,644.63)	-47 %	
GRAND TOTAL		93,079,000.00	45,837,789.28	4,352,935.34	0.00	0.00	49,990,724.62	41,173,904.04	291,946.01	41,465,850.05	(43,088,275.38)	-46 %	

Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


NENITA S. ATIENZA
 Director II, MFAS

Approved By:


ATTY. HERNAN M. FABIA
 Administrator