

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Transportation  
 Agency : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Realizations/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	Realized to BTI	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-11)	13=(12/3)	14
Regular Agency Fund		590,452,000.00	229,170,807.13	0.00	0.00	0.00	229,170,807.13	194,981,203.82	6,801,917.35	203,583,121.00	(331,281,382.87)	-56%	
Revenue Collections		590,452,000.00	222,164,442.89	0.00	0.00	0.00	222,164,442.89	194,593,127.17	2,000,479.59	196,593,606.75	(338,287,557.12)	-60%	
Cash Revenue		590,452,000.00	222,164,442.89	0.00	0.00	0.00	222,164,442.89	194,593,127.17	2,000,479.59	196,593,606.75	(338,287,557.12)	-60%	
Non-Tax		590,452,000.00	222,164,442.89	0.00	0.00	0.00	222,164,442.89	194,593,127.17	2,000,479.59	196,593,606.75	(338,287,557.12)	-60%	
Permit Fees Import	4020101001	0.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	0%	
Permit Fees Export	4020101002	0.00	2,768,800.00	0.00	0.00	0.00	2,768,800.00	2,767,800.00	0.00	2,767,800.00	2,768,800.00	0%	
Other Permit Fees	4020101099	219,813,000.00	50,861,494.39	0.00	0.00	0.00	50,861,494.39	48,895,349.51	306,026.80	47,203,378.31	(169,831,605.62)	-77%	
Registration Fees	4020102000	32,508,000.00	17,536,802.94	0.00	0.00	0.00	17,536,802.94	14,410,354.85	454,426.79	14,864,781.74	(14,869,387.35)	-46%	
Clearance Fees	4020104001	72,549,000.00	31,888,724.00	0.00	0.00	0.00	31,888,724.00	30,883,575.00	162,880.00	31,146,555.00	(40,899,276.00)	-56%	
Certification Fees	4020104002	15,081,000.00	1,818,280.20	0.00	0.00	0.00	1,818,280.20	792,015.40	0.00	792,015.40	(13,282,719.80)	-88%	
Franchising Fees	4020108000	19,503,000.00	9,345,494.87	0.00	0.00	0.00	9,345,494.87	8,272,894.74	86,989.00	8,360,883.74	(4,167,635.33)	-31%	
Licensing Fees	4020108000	1,222,000.00	891,834.80	0.00	0.00	0.00	891,834.80	434,797.82	0.00	434,797.82	(330,165.10)	-27%	
Inspection Fees	4020110000	59,368,000.00	25,131,634.20	0.00	0.00	0.00	25,131,634.20	19,783,652.48	295,826.81	20,080,276.07	(34,238,365.80)	-58%	
Analysis Fees	4020113001	2,000,000.00	320,436.82	0.00	0.00	0.00	320,436.82	0.00	0.00	0.00	(1,679,563.18)	-84%	
Import Processing Fees	4020113008	6.00	2,817,400.00	0.00	0.00	0.00	2,817,400.00	1,887,274.00	0.00	1,887,274.00	2,817,400.00	0%	
Other Processing Fees	4020113099	60,317,000.00	80,823,254.00	0.00	0.00	0.00	80,823,254.00	48,304,493.34	39,700.00	48,344,193.34	(16,793,746.00)	-27%	
Fees and Penalties - Service Income	4020114000	3,126,000.00	6,812,478.15	0.00	0.00	0.00	6,812,478.15	6,362,190.89	319,283.78	6,701,444.44	5,786,676.15	185%	
Other Service Income	4020109099	72,187,000.00	18,688,837.30	0.00	0.00	0.00	18,688,837.30	13,865,303.49	322,455.80	14,009,759.00	(52,480,162.70)	-73%	
Miscellaneous Income	4000080000	0.00	29,301.82	0.00	0.00	0.00	29,301.82	13,636.00	0.00	13,636.00	29,301.82	0%	
Non-Revenue Collections/Other Receipts		0.00	7,006,164.25	0.00	0.00	0.00	7,006,164.25	389,076.45	6,801,437.80	6,890,514.25	7,006,164.25	0%	

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Department : Department of Transportation  
 Agency : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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 Realizations/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	Realized to BTI	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-11)	13=(12/3)	14
Cash Receipts		0.00	7,006,164.25	0.00	0.00	0.00	7,006,164.25	389,076.45	6,801,437.80	6,890,514.25	7,006,164.25	0%	
Non-Tax		0.00	6,802,221.80	0.00	0.00	0.00	6,802,221.80	784.00	6,801,437.80	6,802,221.80	6,802,221.80	0%	
Legal Fees	4020106000	0.00	784.00	0.00	0.00	0.00	784.00	784.00	0.00	784.00	784.00	0%	
Miscellaneous Income	4003090000	0.00	6,801,437.80	0.00	0.00	0.00	6,801,437.80	0.00	6,801,437.80	6,801,437.80	6,801,437.80	0%	
Others		0.00	403,942.45	0.00	0.00	0.00	403,942.45	387,282.45	0.00	387,282.45	403,942.45	0%	
Receivables - Delinquencies/Charges	1030501000	0.00	134,187.94	0.00	0.00	0.00	134,187.94	134,187.94	0.00	134,187.94	134,187.94	0%	
Due to NGOs	2020105000	0.00	269,754.51	0.00	0.00	0.00	269,754.51	253,104.51	0.00	253,104.51	269,754.51	0%	
GRAND TOTAL		590,452,000.00	229,170,807.13	0.00	0.00	0.00	229,170,807.13	194,981,203.82	6,801,917.35	203,583,121.00	(331,281,382.87)	-56%	

Certified Correct:

*[Signature]*  
 EDEN Z. EVANGELISTA  
 Chief Accountant

Date:

Recommending Approval:

*[Signature]*  
 NENITA S. ATIENZA

NENITA S. ATIENZA

Director II, MFAS

Date:

Approved By:

*[Signature]*  
 Atty. HERNANI N. TABIA

Administrator

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

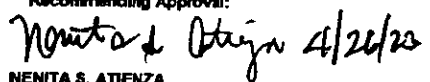
Department : Department of Transportation  
 Agency : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund


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 AODS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+(-17))-3+9]	9	10	11=(9+11)	12=(8-3)	13=(12/8)	14
Special Account - Locally Funded/Domestic Grants Fund		81,673,000.00	45,219,847.13	0.00	0.00	0.00	45,219,847.13	35,863,235.93	238,388.61	36,107,524.54	(36,453,152.87)	-45 %	
Revenue Collections		81,673,000.00	45,219,847.13	0.00	0.00	0.00	45,219,847.13	35,863,235.93	238,388.61	36,107,524.54	(36,453,152.87)	-45 %	
Other Revenue		81,673,000.00	45,219,847.13	0.00	0.00	0.00	45,219,847.13	35,863,235.93	238,388.61	36,107,524.54	(36,453,152.87)	-45 %	
Income Tax		81,673,000.00	45,219,847.13	0.00	0.00	0.00	45,219,847.13	35,863,235.93	238,388.61	36,107,524.54	(36,453,152.87)	-45 %	
Fees and Penalties - Service Income	4020114000	575,000.00	456,451.56	0.00	0.00	0.00	456,451.56	258,806.05	175.00	259,783.05	(118,548.44)	-21 %	
Other Service Income	4020190089	81,098,000.00	44,763,395.57	0.00	0.00	0.00	44,763,395.57	35,604,627.88	238,213.61	35,842,841.49	(36,334,804.43)	-45 %	
<b>AND TOTAL</b>		<b>81,673,000.00</b>	<b>45,219,847.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,219,847.13</b>	<b>35,863,235.93</b>	<b>238,388.61</b>	<b>36,107,524.54</b>	<b>(36,453,152.87)</b>	<b>-45 %</b>	

Certified Correct:

  
 EDEN Z. EVANGELISTA  
 Chief Accountant

Date:

Recommending Approval:  
  
 NENITA S. ATIENZA  
 Director II, MFAS  
 Date:

Approved By:  
  
 Atty. BERNANI N. FABIA  
 Administrator  
 Date: