

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

Department : Department of Transportation (DOT)
Agency/Entity : 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				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9-10)	12=(8-9)	13=(12/8)	14
Regular Agency Fund	1	307,477,000.00	107,333,287.01	123,409,191.83	104,015,954.49	94,493,378.19	429,251,811.52	429,787,391.79	0.00	429,787,391.79	121,774,811.52	40 %	
Revenue Collections		307,477,000.00	107,333,287.01	123,409,191.83	104,015,954.49	94,493,378.19	429,251,811.52	429,787,391.79	0.00	429,787,391.79	121,774,811.52	40 %	
Cash Revenue		307,477,000.00	107,333,287.01	123,409,191.83	104,015,954.49	94,493,378.19	429,251,811.52	429,787,391.79	0.00	429,787,391.79	121,774,811.52	40 %	
Non-Tax		307,477,000.00	107,333,287.01	123,409,191.83	104,015,954.49	94,493,378.19	429,251,811.52	429,787,391.79	0.00	429,787,391.79	121,774,811.52	40 %	
Other Permit Fees	4020101099	188,812,000.00	23,915,448.56	44,316,973.25	23,047,421.01	27,733,478.79	119,013,321.60	118,879,121.80	0.00	118,879,121.80	(99,798,678.40)	-37 %	
Registration Fees	4020102000	7,043,000.00	2,379,011.36	2,664,939.45	2,014,749.74	1,742,186.00	8,800,886.55	8,805,614.35	0.00	8,805,614.35	(99,798,678.40)	25 %	
Clearance Fees	4020104001	51,704,000.00	29,282,407.67	30,657,123.34	32,533,324.42	28,978,512.46	121,451,367.89	121,017,529.36	0.00	121,017,529.36	69,747,367.89	136 %	
Franchising Fees	4020105000	1,926,000.00	4,889,320.46	4,949,802.11	4,402,011.60	2,726,841.28	16,967,675.47	17,020,126.47	0.00	17,020,126.47	15,041,975.47	781 %	
Inspection Fees	4020110000	16,438,000.00	4,623,714.00	2,766,096.73	3,379,914.78	2,858,790.00	13,628,515.51	13,627,315.51	0.00	13,627,315.51	(2,809,484.49)	-17 %	
Other Processing Fees	4020113098	22,027,000.00	38,387,163.75	34,617,603.25	2,849,376.83	2,686,927.22	11,488,427.19	11,458,927.19	0.00	11,458,927.19	10,113,427.19	730 %	
Fines and Penalties - Service Income	4020114000	1,386,000.00	3,170,009.99	2,791,514.16	2,849,376.83	2,686,927.22	11,488,427.19	11,458,927.19	0.00	11,458,927.19	10,113,427.19	730 %	
Other Service Income	4020199099	18,141,000.00	706,221.22	645,139.54	1,175,867.11	476,246.94	3,003,474.81	2,993,834.81	0.00	2,993,834.81	(15,137,525.19)	-83 %	
GRAND TOTAL		307,477,000.00	107,333,287.01	123,409,191.83	104,015,954.49	94,493,378.19	429,251,811.52	429,787,391.79	0.00	429,787,391.79	121,774,811.52	40 %	

Certified Correct:

[Signature]
EDRIZ EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

[Signature]
RALPH M. BARNEZ
Off. Director, MFRS
Date:

Approved by:

[Signature]
SONIA B. MALALUAN
Administrator
Date: *Jan 2024*
per 1/24/24

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

Department : Department of Transportation (DOT)
 Agency/Entity : 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				Total	Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Special Account - Locally Funded/Domestic Grants Fund	2	38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	8=4+5+6+7	14,934,561.00	0.00	14,933,322.00	12=(8-9)	13=(12/8)	14
Revenue Collections		38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	14,802,246.00	14,934,561.00	0.00	14,933,322.00	(23,613,754.00)	-61%	
Cash Revenue		38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	14,802,246.00	14,934,561.00	0.00	14,933,322.00	(23,613,754.00)	-61%	
Non-Tax		38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	14,802,246.00	14,934,561.00	0.00	14,933,322.00	(23,613,754.00)	-61%	
Other Service Income	4020199099	38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	14,802,246.00	14,934,561.00	0.00	14,933,322.00	(23,613,754.00)	-61%	
GRAND TOTAL		38,416,000.00	13,355,198.00	678,518.00	350,616.00	417,914.00	14,802,246.00	14,934,561.00	0.00	14,933,322.00	(23,613,754.00)	-61%	

Certified Correct

[Signature]
 ERIN Z. EVANGELISTA
 Chief Accountant
 Date: 1/28/2024

Recommending Approval By:

[Signature]
 RALPH A. GARCIA
 OIC - Director, MFAIS
 Date:

Approved by:

[Signature]
 SOLIMAN MALILLAN
 Administrator
 Date: Nov 13/2024

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

Department : Department of Transportation (DOT)
 Agency/Entity : Maritime Industry Authority (MARINA)
 Operating Unit : Central Office
 Organization Code (UACS) : 38 003 0100600
 Fund Cluster : 07 - Trust Receipts

Classification/Source of Revenue and Other Receipts	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 September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
Trust Receipts	1	0.00	23,047,165.00	12,463,790.20	23,253,336.00	16,193,427.22	8=(4+5+6+7) 74,957,718.42	9	10	11=(8+10) 74,957,718.42	12=(8-3) 74,957,718.42	13=(12/3) 0%	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	23,047,165.00	12,463,790.20	23,253,336.00	16,193,427.22	0.00	74,957,718.42	74,957,718.42	74,957,718.42	74,957,718.42	0%	
Oil Pollution Management Fund (OPMF)		0.00	23,047,165.00	12,463,790.20	23,253,336.00	16,193,427.22	0.00	74,957,718.42	74,957,718.42	74,957,718.42	74,957,718.42	0%	
GRAND TOTAL		0.00	23,047,165.00	12,463,790.20	23,253,336.00	16,193,427.22	74,957,718.42	0.00	74,957,718.42	74,957,718.42	74,957,718.42	0%	

Certified Correct:

Edna Z. Evangelista
 EDNA Z. EVANGELISTA
 Chief Accountant
 Date: 1/31/24

Recommending Approval By:

Rafaela J. Arceval
 RAFAELA J. ARCEVAL
 DIC - 3rd Sec. H/FAS
 Date:

Approved By:

Sonia B. Balaluan
 SONIA B. BALALUAN
 Administrator
 Date: 1/31/24