

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency 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)

Classifications/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Amount per RBSP)	Actual Revenue and Other Receipts Collections					Cumulative Realization/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Realization to RT	Deposited with AMOS	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=8-11	13=(12/8)	
Regular Agency Fund		887,873,186.87	227,178,878.82	288,887,854.88	0.00	0.00	485,846,834.81	341,178,888.88	3,948,828.38	345,125,827.88	(180,828,852.38)	-38 %	
Revenue Collections		888,510,886.17	228,834,781.10	288,882,386.21	0.00	0.00	485,827,118.31	338,871,473.38	3,948,828.38	342,818,402.88	(180,883,548.88)	-38 %	
Cash Revenue		888,510,886.17	228,834,781.10	288,882,386.21	0.00	0.00	485,827,118.31	338,871,473.38	3,948,828.38	342,818,402.88	(180,883,548.88)	-38 %	
Non-Tax		888,510,886.17	228,834,781.10	288,882,386.21	0.00	0.00	485,827,118.31	338,871,473.38	3,948,828.38	342,818,402.88	(180,883,548.88)	-38 %	
Permit Fees Import	4030101001	8,874,000.00	1,041,844.40	1,101,882.82	0.00	0.00	2,153,891.32	18,800.00	0.00	18,800.00	(1,828,898.88)	-62 %	
Permit Fees Export	4030101002	700,880.00	830,880.00	28,880.00	0.00	0.00	888,880.00	888,880.00	0.00	888,880.00	288,880.00	37 %	
Other Permit Fees	4030101888	182,884,188.88	84,888,825.78	88,881,788.84	0.00	0.00	144,401,881.88	112,738,888.82	354,888.88	113,881,888.82	(37,882,818.88)	-21 %	
Registration Fees	4030102000	42,104,138.88	14,818,838.88	14,118,288.88	0.00	0.00	28,188,288.88	22,283,487.88	884,188.10	22,737,872.88	(11,888,828.81)	-38 %	
Cleanance Fees	4030104001	107,888,888.88	44,838,838.18	48,412,811.88	0.00	0.00	86,251,847.88	41,288,381.88	118,288.88	41,413,888.88	(22,447,882.38)	-21 %	
Certification Fees	4030104002	17,888,888.12	1,182,881.88	1,287,881.88	0.00	0.00	2,388,877.71	1,888,881.88	0.00	1,888,881.88	(15,828,888.41)	-47 %	
Franchising Fees	4030108000	18,488,814.00	8,882,878.18	8,888,288.38	0.00	0.00	11,421,288.48	8,884,188.11	418,878.38	8,884,188.11	(8,888,881.81)	-31 %	
Licensing Fees	4030108000	13,441,888.00	4,837,884.82	8,788,247.32	0.00	0.00	10,825,882.34	8,112,817.88	0.00	8,112,817.88	(2,818,887.78)	-21 %	
Legal Fees	4030108000	0.00	1,888.00	1,888.00	0.00	0.00	2,888.00	1,888.00	0.00	1,888.00	2,888.00	0 %	
Inspection Fees	4030110000	74,817,788.88	18,222,828.78	18,871,884.88	0.00	0.00	36,194,414.38	28,418,888.88	878,118.37	28,887,888.38	(38,723,884.47)	-63 %	
Other Verification and Authorization Fees	4030111000	0.00	3,871,781.88	3,188,748.88	0.00	0.00	7,888,481.88	3,148,848.88	0.00	3,148,848.88	(7,888,481.88)	0 %	
Identity Card Fees	4030113000	0.00	0.00	84,888.88	0.00	0.00	84,888.88	84,888.88	0.00	84,888.88	84,888.88	0 %	
Import Processing Fees	4030113000	1,888,888.00	873,888.00	1,888,888.00	0.00	0.00	1,772,888.00	873,888.00	0.00	873,888.00	(782,888.00)	-74 %	
Other Processing Fees	4030113000	144,288,883.40	47,888,881.88	84,888,234.88	0.00	0.00	182,288,228.00	88,811,818.57	27,188.88	88,838,814.57	(41,473,888.40)	-38 %	
Fees and Penalties - Service Income	4030114000	7,818,888.00	7,825,738.88	7,818,888.72	0.00	0.00	14,842,888.88	10,887,888.72	888,188.44	11,843,288.71	(7,828,888.88)	-18 %	
Other Service Income	4030198000	73,518,828.00	21,482,888.88	27,413,788.41	0.00	0.00	44,878,874.47	37,882,888.28	887,288.18	38,888,188.38	(34,883,888.53)	-34 %	
Miscellaneous Income	4030200000	15,822.18	8,828.28	34,188.88	0.00	0.00	41,872.14	23,718.31	2,838.88	26,557.39	(28,488.88)	-184 %	
Non-Revenue Collections/Other Receipts		1,182,821.88	844,218.82	878,888.78	0.00	0.00	1,318,718.38	1,307,425.38	0.00	1,307,425.38	187,188.38	14 %	
Cash Receipts		1,182,821.88	844,218.82	878,888.78	0.00	0.00	1,318,718.38	1,307,425.38	0.00	1,307,425.38	187,188.38	14 %	
Non-Tax		1,821.88	188.88	1,714.88	0.00	0.00	1,820.00	1,810.88	0.00	1,810.88	288.38	20 %	
Legal Fees	4030108000	1,821.88	188.88	1,714.88	0.00	0.00	1,820.00	1,810.88	0.00	1,810.88	288.38	20 %	
Miscellaneous Income	4030200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	334,242.88	388,888.32	0.00	0.00	723,888.38	714,888.38	0.00	714,888.38	(723,888.38)	0 %	
Revolutions - Disallowances/Charges	1030801000	0.00	38,782.22	81,883.88	0.00	0.00	88,338.82	88,338.82	0.00	88,338.82	88,338.82	0 %	
Due to NQAs	2030108000	0.00	287,488.88	228,811.82	0.00	0.00	822,472.18	818,728.18	0.00	818,728.18	(822,472.18)	0 %	
Net Applicable		1,181,888.00	388,888.84	287,228.88	0.00	0.00	887,888.18	881,888.18	0.00	881,888.18	(883,888.88)	-88 %	
Due to BR	2030108000	1,181,888.00	388,888.84	287,228.88	0.00	0.00	887,888.18	881,888.18	0.00	881,888.18	(883,888.88)	-88 %	
Due to NQAs	2030108000	0.00	7,823.64	12,884.48	0.00	0.00	12,884.18	12,884.18	0.00	12,884.18	12,884.18	0 %	
Clothing/Uniform Allowance - Civilian	8010204001	0.00	7,888.00	0.00	0.00	0.00	7,888.00	7,888.00	0.00	7,888.00	7,888.00	0 %	
Representation Expense	8020403000	0.00	288.00	0.00	0.00	0.00	288.00	288.00	0.00	288.00	288.00	0 %	
GRAND TOTAL		887,873,186.87	227,178,878.82	288,887,854.88	0.00	0.00	485,846,834.81	341,178,888.88	3,948,828.38	345,125,827.88	(180,828,852.38)	-38 %	

Certified Correct:

Eden Z. Evangelista
EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Cheryl V. Pascua
CHERYL V. PASCUA
Director II, MFAS

Approved By:

Soniab Malaluan
SONIAB MALALUAN
Administrator

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2024

Department : Department of Transportation (DOTr)
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 63 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 61-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/ Domestic Grants Fund, 64-Special Account-Foreign Assisted/Foreign Grants Fund, 65-Internally Generated Funds, 66-Business Related Funds and 67-Trust Receipts)

Classification/Source of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Amount) per BEEF	Actual Revenue and Other Receipts Collections					Cumulative Realizations/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Realizations to BTr	Deposited with ABOB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-1)	13=(12/8)	14
Special Account - Locally Funded/Domestic Grants Fund		74,862,789.89	68,851,274.48	13,141,814.44	0.00	0.00	71,992,988.92	63,416,543.89	3,427,891.32	64,836,535.22	(3,489,570.67)	-5 %	
Revenue Collections		74,862,789.89	68,851,274.48	13,141,814.44	0.00	0.00	71,992,988.92	63,416,543.89	3,427,891.32	64,836,535.22	(3,489,570.67)	-5 %	
Cash Revenue		74,862,789.89	68,851,274.48	13,141,814.44	0.00	0.00	71,992,988.92	63,416,543.89	3,427,891.32	64,836,535.22	(3,489,570.67)	-5 %	
Non-Tax		74,862,789.89	68,851,274.48	13,141,814.44	0.00	0.00	71,992,988.92	63,416,543.89	3,427,891.32	64,836,535.22	(3,489,570.67)	-5 %	
Fees and Penalties - Service Income	402014000	361,860.00	769,182.29	1,898,946.78	0.00	0.00	2,478,993.67	1,894,872.34	11,896.78	1,896,869.12	2,114,983.87	588 %	
Other Service Income	402016000	74,321,789.89	67,882,122.19	11,466,273.88	0.00	0.00	69,717,395.85	61,598,471.86	3,416,182.84	64,832,654.10	(5,884,363.74)	-8 %	
GRAND TOTAL		74,862,789.89	68,851,274.48	13,141,814.44	0.00	0.00	71,992,988.92	63,416,543.89	3,427,891.32	64,836,535.22	(3,489,570.67)	-5 %	

Certified Correct:

[Signature]
EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:

[Signature]
CHERYL V. PASCUA
 Director II, MFAS

Approved By:

[Signature]
SONIA B. MALALUAN
 Administrator

[Handwritten Date]
 Jun 27/24