QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)
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)

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		753,244,450.00	231,914,389.70	0.00	0.00	0.00	231,914,389.70	218,549,400.24	13,750.00	218,563,150.24	(521,330,060.30)	-69 %	
Revenue Collections		752,146,700.00	226,531,147.96	0.00	0.00	0.00	226,531,147.96	217,960,784.41	13,750.00	217,974,534.41	(525,615,552.04)	-70 %	
Cash Revenue		752,146,700.00	226,517,387.96	0.00	0.00	0.00	226,517,387.96	217,960,784.41	0.00	217,960,784.41	(525,629,312.04)	-70 %	
Tax		0.00	63,389.00	0.00	0.00	0.00	63,389.00	63,119.00	0.00	63,119.00	63,389.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	63,389.00	0.00	0.00	0.00	63,389.00	63,119.00	0.00	63,119.00	63,389.00	0 %	-
Non-Tax		752,146,700.00	226,444,998.96	0.00	0.00	0.00	226,444,998.96	217,888,665.41	0.00	217,888,665.41	(525,701,701.04)	-70 %	
4020101001 - PERMIT FEES IMPORT	4020101001	1,000,000.00	1,776,004.48	0.00	0.00	0.00	1,776,004.48	1,776,604.48	0.00	1,776,604.48	776,004.48	78 %	
4020101002 - PERMIT FEES EXPORT	4020101002	0.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0 %	
4020101099 - OTHER PERMIT FEES	4020101099	100,597,000.00	27,982,127.07	0.00	0.00	0.00	27,982,127.07	20,127,610.07	0.00	20,127,610.07	(72,614,872.93)	-72 %	
4020102000 - REGISTRATION FEES	4020102000	40,953,000.00	9,740,812.47	0.00	0.00	0.00	9,740,812.47	9,716,401.71	0.00	9,716,401.71	(31,212,187.53)	-76 %	
4020104001 - CLEARANCE FEES	4020104001	118,839,000.00	2,996,752.59	0.00	0.00	0.00	2,996,752.59	3,288,441.55	0.00	3,288,441.55	(115,842,247.41)	-97 %	
4020104002 - CERTIFICATION FEES	4020104002	15,393,000.00	39,924,337.04	0.00	0.00	0.00	39,924,337.04	39,613,179.27	0.00	39,613,179.27	24,531,337.04	159 %	
4020104003 - ENDORSEMENT FEES	4020104003	0.00	27,600.00	0.00	0.00	0.00	27,600.00	26,600.00	0.00	26,600.00	27,600.00	0 %	
4020105000 - FRANCHISING FEES	4020105000	24,135,000.00	4,584,725.00	0.00	0.00	0.00	4,584,725.00	4,618,236.16	0.00	4,618,236.16	(19,550,275.00)	-81 %	
4020106000 - LICENSING FEES	4020106000	11,534,000.00	9,892,088.50	0.00	0.00	0.00	9,892,088.50	10,003,089.84	0.00	10,003,089.84	(1,641,911.50)	-14 %	
4020110000 - INSPECTION FEES	4020110000	73,398,000.00	15,405,716.24	0.00	0.00	0.00	15,405,716.24	15,254,611.26	0.00	15,254,611.26	(57,992,283.76)	-79 %	
4020111001 - ACCREDITATION FEES	4020111001	200,000.00	3,404,702.44	0.00	0.00	0.00	3,404,702.44	3,311,862.44	0.00	3,311,862.44	3,204,702.44	1,602 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	39,000.00	213,370.00	0.00	0.00	0.00	213,370.00	194,670.00	0.00	194,670.00	174,370.00	447 %	
4020113003 - APPLICATION FEES	4020113003	70,700.00	244,550.00	0.00	0.00	0.00	244,550.00	187,550.00	0.00	187,550.00	173,850.00	246 %	
4020113004 - ASSESSMENT FEES	4020113004	200,000.00	4,767,050.00	0.00	0.00	0.00	4,767,050.00	4,649,550.00	0.00	4,649,550.00	4,567,050.00	2,284 %	
4020113007 - FILING FEES	4020113007	0.00	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00	53,400.00	53,400.00	0 %	
4020113008 - IDENTITY CARD FEES	4020113008	0.00	546,900.00	0.00	0.00	0.00	546,900.00	542,500.00	0.00	542,500.00	546,900.00	0 %	
4020113099 - OTHER PROCESSING FEES	4020113099	292,474,000.00	70,450,082.41	0.00	0.00	0.00	70,450,082.41	70,568,115.59	0.00	70,568,115.59	(222,023,917.59)	-76 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	6,930,000.00	7,531,927.98	0.00	0.00	0.00	7,531,927.98	7,455,871.67	0.00	7,455,871.67	601,927.98	9 %	
4020199099 - OTHER SERVICE INCOME	4020199099	63,384,000.00	26,885,767.20	0.00	0.00	0.00	26,885,767.20	26,481,285.83	0.00	26,481,285.83	(36,498,232.80)	-58 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	3,000,000.00	12,385.54	0.00	0.00	0.00	12,385.54	12,385.54	0.00	12,385.54	(2,987,614.46)	-100 %	
Others		0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
1030401000 - DUE FROM CENTRAL OFFICE	1030401000	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Non-Cash Revenue		0.00	13,760.00	0.00	0.00	0.00	13,760.00	0.00	13,750.00	13,750.00	13,760.00	0 %	
Tax		0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	13,750.00	13,750.00	13,750.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	13,750.00	13,750.00	13,750.00	0 %	
Non-Tax		0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0 %	
4020109000 - LEGAL FEES	4020109000	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0 %	
Non-Revenue Collections/Other Receipts		1,097,750.00	5,383,241.74	0.00	0.00	0.00	5,383,241.74	588,615.83	0.00	588,615.83	4,285,491.74	390 %	
Non-Cash Revenue		13,750.00	4,791,102.91	0.00	0.00	0.00	4,791,102.91	0.00	0.00	0.00	4,777,352.91	34,744 %	
Tax		13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,750.00)	-100 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,750.00)	-100 %	
Non-Tax		0.00	4,791,102.91	0.00	0.00	0.00	4,791,102.91	0.00	0.00	0.00	4,791,102.91	0 %	
4020101001 - PERMIT FEES IMPORT	4020101001	0.00	68,200.00	0.00	0.00	0.00	68,200.00	0.00	0.00	0.00	68,200.00	0 %	
4020102000 - REGISTRATION FEES	4020102000	0.00	179,910.36	0.00	0.00	0.00	179,910.36	0.00	0.00	0.00	179,910.36	0 %	
4020105000 - FRANCHISING FEES	4020105000	0.00	210,451.40	0.00	0.00	0.00	210,451.40	0.00	0.00	0.00	210,451.40	0 %	
4020106000 - LICENSING FEES	4020106000	0.00	132,033.70	0.00	0.00	0.00	132,033.70	0.00	0.00	0.00	132,033.70	0 %	
4020110000 - INSPECTION FEES	4020110000	0.00	309,026.38	0.00	0.00	0.00	309,026.38	0.00	0.00	0.00	309,026.38	0 %	
4020113003 - APPLICATION FEES	4020113003	0.00	70,700.00	0.00	0.00	0.00	70,700.00	0.00	0.00	0.00	70,700.00	0 %	
4020113099 - OTHER PROCESSING FEES	4020113099	0.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	0 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	0.00	458,743.07	0.00	0.00	0.00	458,743.07	0.00	0.00	0.00	458,743.07	0 %	
4020199099 - OTHER SERVICE INCOME	4020199099	0.00	349,038.00	0.00	0.00	0.00	349,038.00	0.00	0.00	0.00	349,038.00	0 %	
Cash Receipts		1,084,000.00	592,138.83	0.00	0.00	0.00	592,138.83	588,615.83	0.00	588,615.83	(491,861.17)	-45 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Department : Department of Transportation (DOTr)
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)

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Others		0.00	320,880.17	0.00	0.00	0.00	320,880.17	317,357.17	0.00	317,357.17	320,880.17	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	26,994.22	0.00	0.00	0.00	26,994.22	26,994.22	0.00	26,994.22	26,994.22	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	1,051.95	0.00	0.00	0.00	1,051.95	1,051.95	0.00	1,051.95	1,051.95	0 %	
2020105000 - DUE TO NGAS	2020105000	0.00	292,834.00	0.00	0.00	0.00	292,834.00	289,311.00	0.00	289,311.00	292,834.00	0 %	
Not Applicable		1,084,000.00	271,258.66	0.00	0.00	0.00	271,258.66	271,258.66	0.00	271,258.66	(812,741.34)	-75 %	
2020101000 - DUE TO BIR	2020101000	1,056,000.00	261,620.00	0.00	0.00	0.00	261,620.00	261,620.00	0.00	261,620.00	(794,380.00)	-75 %	
2020105000 - DUE TO NGAS	2020105000	28,000.00	9,638.66	0.00	0.00	0.00	9,638.66	9,638.66	0.00	9,638.66	(18,361.34)	-66 %	
GRAND TOTAL		**753,244,450.00**	**231,914,389.70**	**0.00**	**0.00**	**0.00**	**231,914,389.70**	**218,649,400.24**	**13,750.00**	**218,663,150.24**	**(521,330,060.30)**	**-69 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B.MALALUAN
Administrator
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
Organization Code (UACS) : 38 003 0100000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		446,400,000.00	131,565,684.11	0.00	0.00	0.00	131,565,684.11	123,075,664.90	0.00	123,075,664.90	(314,834,315.89)	-71 %	
Revenue Collections		446,400,000.00	131,565,684.11	0.00	0.00	0.00	131,565,684.11	123,075,664.90	0.00	123,075,664.90	(314,834,315.89)	-71 %	
Cash Revenue		446,400,000.00	131,565,684.11	0.00	0.00	0.00	131,565,684.11	123,075,664.90	0.00	123,075,664.90	(314,834,315.89)	-71 %	
Non-Tax		446,400,000.00	131,565,684.11	0.00	0.00	0.00	131,565,684.11	123,075,664.90	0.00	123,075,664.90	(314,834,315.89)	-71 %	
Permit Fees Import	4020101001	0.00	1,672,600.00	0.00	0.00	0.00	1,672,600.00	1,675,400.00	0.00	1,675,400.00	1,672,600.00	0 %	
Permit Fees Export	4020101002	0.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0 %	
Other Permit Fees	4020101099	75,000,000.00	24,184,216.00	0.00	0.00	0.00	24,184,216.00	16,286,516.00	0.00	16,286,516.00	(50,815,784.00)	-68 %	
Registration Fees	4020102000	5,000,000.00	1,283,955.48	0.00	0.00	0.00	1,283,955.48	1,327,784.22	0.00	1,327,784.22	(3,716,044.52)	-74 %	
Clearance Fees	4020104001	108,050,000.00	618,113.00	0.00	0.00	0.00	618,113.00	610,093.00	0.00	610,093.00	(107,431,887.00)	-99 %	
Certification Fees	4020104002	0.00	32,940,862.94	0.00	0.00	0.00	32,940,862.94	32,617,532.31	0.00	32,617,532.31	32,940,862.94	0 %	
Endorsement Fees	4020104003	0.00	17,800.00	0.00	0.00	0.00	17,800.00	16,800.00	0.00	16,800.00	17,800.00	0 %	
Franchising Fees	4020105000	10,000,000.00	782,539.26	0.00	0.00	0.00	782,539.26	763,539.26	0.00	763,539.26	(9,217,460.74)	-92 %	
Licensing Fees	4020106000	0.00	4,788,530.92	0.00	0.00	0.00	4,788,530.92	4,768,336.32	0.00	4,768,336.32	4,788,530.92	0 %	
Inspection Fees	4020110000	9,812,000.00	1,368,552.09	0.00	0.00	0.00	1,368,552.09	1,291,477.22	0.00	1,291,477.22	(8,443,447.91)	-86 %	
Accreditation Fees	4020111001	0.00	3,154,660.00	0.00	0.00	0.00	3,154,660.00	3,066,320.00	0.00	3,066,320.00	3,154,660.00	0 %	
Other Verification and Authentication Fees	4020111099	0.00	204,170.00	0.00	0.00	0.00	204,170.00	194,670.00	0.00	194,670.00	204,170.00	0 %	
Application Fees	4020113003	0.00	173,850.00	0.00	0.00	0.00	173,850.00	116,850.00	0.00	116,850.00	173,850.00	0 %	
Assessment Fees	4020113004	0.00	4,718,800.00	0.00	0.00	0.00	4,718,800.00	4,605,300.00	0.00	4,605,300.00	4,718,800.00	0 %	
Filing Fees	4020113007	0.00	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00	53,400.00	53,400.00	0 %	
Identity Card Fees	4020113008	0.00	514,900.00	0.00	0.00	0.00	514,900.00	513,000.00	0.00	513,000.00	514,900.00	0 %	
Other Processing Fees	4020113099	232,538,000.00	41,636,703.60	0.00	0.00	0.00	41,636,703.60	41,850,003.60	0.00	41,850,003.60	(190,901,296.40)	-82 %	
Fines and Penalties - Service Income	4020114000	0.00	2,427,193.91	0.00	0.00	0.00	2,427,193.91	2,398,313.91	0.00	2,398,313.91	2,427,193.91	0 %	
Other Service Income	4020199099	3,000,000.00	11,020,074.81	0.00	0.00	0.00	11,020,074.81	10,915,566.96	0.00	10,915,566.96	8,020,074.81	267 %	
Miscellaneous Income	4060999000	3,000,000.00	62.10	0.00	0.00	0.00	62.10	62.10	0.00	62.10	(2,999,937.90)	-100 %	
GRAND TOTAL		446,400,000.00	131,565,684.11	0.00	0.00	0.00	131,565,684.11	123,075,664.90	0.00	123,075,664.90	(314,834,315.89)	-71 %	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B.MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on April 25, 2025 4:38 PM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)
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)

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			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		62,879,000.00	69,921,358.22	0.00	0.00	0.00	69,921,358.22	68,150,004.49	0.00	68,150,004.49	7,042,358.22	11 %	
Revenue Collections		62,879,000.00	69,921,358.22	0.00	0.00	0.00	69,921,358.22	68,150,004.49	0.00	68,150,004.49	7,042,358.22	11 %	
Cash Revenue		61,879,000.00	67,870,879.22	0.00	0.00	0.00	67,870,879.22	66,116,522.99	0.00	66,116,522.99	5,991,879.22	10 %	
Non-Tax		61,879,000.00	67,399,638.67	0.00	0.00	0.00	67,399,638.67	65,645,282.44	0.00	65,645,282.44	5,520,638.67	9 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	100,000.00	843,425.64	0.00	0.00	0.00	843,425.64	843,425.64	0.00	843,425.64	743,425.64	743 %	
4020199099 - OTHER SERVICE INCOME	4020199099	61,779,000.00	66,556,213.03	0.00	0.00	0.00	66,556,213.03	64,801,856.80	0.00	64,801,856.80	4,777,213.03	8 %	
Others		0.00	471,240.55	0.00	0.00	0.00	471,240.55	471,240.55	0.00	471,240.55	471,240.55	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	471,240.55	0.00	0.00	0.00	471,240.55	471,240.55	0.00	471,240.55	471,240.55	0 %	
Non-Cash Revenue		1,000,000.00	2,050,479.00	0.00	0.00	0.00	2,050,479.00	2,033,481.50	0.00	2,033,481.50	1,050,479.00	105 %	
Non-Tax		1,000,000.00	2,050,479.00	0.00	0.00	0.00	2,050,479.00	2,033,481.50	0.00	2,033,481.50	1,050,479.00	105 %	
4020199099 - OTHER SERVICE INCOME	4020199099	1,000,000.00	2,050,479.00	0.00	0.00	0.00	2,050,479.00	2,033,481.50	0.00	2,033,481.50	1,050,479.00	105 %	
GRAND TOTAL		62,879,000.00	69,921,358.22	0.00	0.00	0.00	69,921,358.22	68,150,004.49	0.00	68,150,004.49	7,042,358.22	11 %	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA S.MALALUAN
Administrator
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)
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

Classsification/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		14,000,000.00	26,986,896.03	0.00	0.00	0.00	26,986,896.03	26,742,211.95	0.00	26,742,211.95	12,986,896.03	93 %	
Revenue Collections		14,000,000.00	26,986,896.03	0.00	0.00	0.00	26,986,896.03	26,742,211.95	0.00	26,742,211.95	12,986,896.03	93 %	
Cash Revenue		14,000,000.00	26,986,896.03	0.00	0.00	0.00	26,986,896.03	26,742,211.95	0.00	26,742,211.95	12,986,896.03	93 %	
Non-Tax		14,000,000.00	26,986,896.03	0.00	0.00	0.00	26,986,896.03	26,742,211.95	0.00	26,742,211.95	12,986,896.03	93 %	
Fines and Penalties - Service Income	4020114000	0.00	145,956.64	0.00	0.00	0.00	145,956.64	145,956.64	0.00	145,956.64	145,956.64	0 %	
Other Service Income	4020199099	14,000,000.00	26,840,939.39	0.00	0.00	0.00	26,840,939.39	26,596,255.31	0.00	26,596,255.31	12,840,939.39	92 %	
GRAND TOTAL		14,000,000.00	26,986,896.03	0.00	0.00	0.00	26,986,896.03	26,742,211.95	0.00	26,742,211.95	12,986,896.03	93 %	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B.MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on April 25, 2025 4:41 PM; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 07 - Trust Receipts
(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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	7,878,847.00	0.00	0.00	0.00	7,878,847.00	7,878,847.00	0.00	7,878,847.00	7,878,847.00	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	7,878,847.00	0.00	0.00	0.00	7,878,847.00	7,878,847.00	0.00	7,878,847.00	7,878,847.00	0 %	
550215 - OIL POLLUTION MANAGEMENT FUND		0.00	7,878,847.00	0.00	0.00	0.00	7,878,847.00	7,878,847.00	0.00	7,878,847.00	7,878,847.00	0 %	
GRAND TOTAL		**0.00**	**7,878,847.00**	**0.00**	**0.00**	**0.00**	**7,878,847.00**	**7,878,847.00**	**0.00**	**7,878,847.00**	**7,878,847.00**	**0 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B.MALALUAN
Administrator
Date: