QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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)

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	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		749,817,450.00	231,917,681.58	245,057,744.87	243,537,310.13	0.00	720,512,736.58	633,647,457.49	13,750.00	633,661,207.49	(29,304,713.42)	-4 %	
Revenue Collections		748,719,700.00	226,534,439.84	244,515,397.01	243,243,917.28	0.00	714,293,754.13	632,221,221.95	13,750.00	632,234,971.95	(34,425,945.87)	-5 %	
Cash Revenue		748,719,700.00	226,520,679.84	244,515,397.01	243,243,917.28	0.00	714,279,994.13	632,221,221.95	0.00	632,221,221.95	(34,439,705.87)	-5 %	
Tax		0.00	63,389.00	109,890.00	103,710.00	0.00	276,989.00	172,019.00	0.00	172,019.00	276,989.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	63,389.00	109,890.00	103,710.00	0.00	276,989.00	172,019.00	0.00	172,019.00	276,989.00	0 %	
Non-Tax		748,719,700.00	226,448,290.84	244,405,507.01	243,140,207.28	0.00	713,994,005.13	632,040,202.95	0.00	632,040,202.95	(34,725,694.87)	-5 %	
4020101001 - PERMIT FEES IMPORT	4020101001	0.00	1,776,004.48	1,811,100.00	1,386,500.00	0.00	4,973,604.48	4,845,800.00	0.00	4,845,800.00	4,973,604.48	0 %	
4020101002 - PERMIT FEES EXPORT	4020101002	0.00	4,700.00	6,350.00	4,700.00	0.00	15,750.00	15,750.00	0.00	15,750.00	15,750.00	0 %	
4020101099 - OTHER PERMIT FEES	4020101099	100,597,000.00	27,982,127.07	44,771,615.55	30,015,650.50	0.00	102,769,393.12	101,397,707.12	0.00	101,397,707.12	2,172,393.12	2 %	
4020102000 - REGISTRATION FEES	4020102000	40,855,000.00	9,740,812.47	11,428,148.07	10,823,207.94	0.00	31,992,168.48	23,467,068.04	0.00	23,467,068.04	(8,862,831.52)	-22 %	
4020104001 - CLEARANCE FEES	4020104001	118,839,000.00	2,997,052.59	2,282,718.00	2,488,090.21	0.00	7,767,860.80	6,076,929.79	0.00	6,076,929.79	(111,071,139.20)	-93 %	
4020104002 - CERTIFICATION FEES	4020104002	15,393,000.00	39,924,337.04	31,800,014.88	31,950,188.49	0.00	103,674,540.41	102,517,506.68	0.00	102,517,506.68	88,281,540.41	574 %	
4020104003 - ENDORSEMENT FEES	4020104003	0.00	27,600.00	29,600.00	23,400.00	0.00	80,600.00	80,600.00	0.00	80,600.00	80,600.00	0 %	
4020105000 - FRANCHISING FEES	4020105000	22,085,000.00	4,584,725.00	4,271,820.61	3,864,118.81	0.00	12,720,664.42	8,605,774.02	0.00	8,605,774.02	(9,364,335.58)	-42 %	
4020106000 - LICENSING FEES	4020106000	11,534,000.00	9,892,088.50	8,615,884.87	7,727,386.01	0.00	26,235,359.38	20,950,900.74	0.00	20,950,900.74	14,701,359.38	127 %	
4020109000 - LEGAL FEES	4020109000	0.00	0.00	3,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
4020110000 - INSPECTION FEES	4020110000	73,119,000.00	15,405,716.24	20,031,741.49	17,109,029.74	0.00	52,546,487.47	43,247,502.84	0.00	43,247,502.84	(20,572,512.53)	-28 %	
4020111001 - ACCREDITATION FEES	4020111001	200,000.00	3,404,702.44	2,378,405.69	2,603,573.70	0.00	8,386,681.83	8,325,881.83	0.00	8,325,881.83	8,186,681.83	4,093 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	39,000.00	213,370.00	228,170.00	208,350.00	0.00	649,890.00	631,770.00	0.00	631,770.00	610,890.00	1,566 %	
4020113003 - APPLICATION FEES	4020113003	70,700.00	244,550.00	732,600.00	685,400.00	0.00	1,662,550.00	1,589,800.00	0.00	1,589,800.00	1,591,850.00	2,252 %	
4020113004 - ASSESSMENT FEES	4020113004	200,000.00	4,767,050.00	4,742,700.00	5,548,904.11	0.00	15,058,654.11	14,935,354.11	0.00	14,935,354.11	14,858,654.11	7,429 %	
4020113007 - FILING FEES	4020113007	0.00	53,400.00	11,500.00	5,500.00	0.00	70,400.00	70,400.00	0.00	70,400.00	70,400.00	0 %	
4020113008 - IDENTITY CARD FEES	4020113008	0.00	546,900.00	842,450.00	742,460.00	0.00	2,131,810.00	2,042,260.00	0.00	2,042,260.00	2,131,810.00	0 %	
4020113099 - OTHER PROCESSING FEES	4020113099	292,474,000.00	70,450,082.41	78,185,850.00	100,259,573.59	0.00	248,895,506.00	218,309,431.00	0.00	218,309,431.00	(43,578,494.00)	-15 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	6,930,000.00	7,531,927.98	8,366,253.26	6,890,196.79	0.00	22,788,378.03	18,383,084.61	0.00	18,383,084.61	15,858,378.03	229 %	
4020199099 - OTHER SERVICE INCOME	4020199099	63,384,000.00	26,885,767.20	23,799,307.08	20,775,879.96	0.00	71,460,954.24	56,449,060.17	0.00	56,449,060.17	8,076,954.24	13 %	
4050104000 - GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT	4050104000	0.00	0.00	0.00	6,367.20	0.00	6,367.20	6,367.20	0.00	6,367.20	6,367.20	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	3,000,000.00	15,377.42	66,277.51	20,730.23	0.00	102,385.16	87,254.80	0.00	87,254.80	(2,897,614.84)	-97 %	
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	542,347.86	293,392.85	0.00	6,218,982.45	1,426,235.54	0.00	1,426,235.54	5,121,232.45	467 %	
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	542,347.86	293,392.85	0.00	1,427,879.54	1,426,235.54	0.00	1,426,235.54	343,879.54	32 %	

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)

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	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
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 %	
Others		0.00	320,880.17	542,347.86	293,392.85	0.00	1,156,620.88	1,154,976.88	0.00	1,154,976.88	1,156,620.88	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	26,994.22	171,618.50	23,762.62	0.00	222,375.34	222,375.34	0.00	222,375.34	222,375.34	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	1,051.95	3,022.46	0.00	0.00	4,074.41	4,074.41	0.00	4,074.41	4,074.41	0 %	
2020105000 - DUE TO NGAS	2020105000	0.00	292,834.00	367,706.90	269,630.23	0.00	930,171.13	928,527.13	0.00	928,527.13	930,171.13	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		**749,817,450.00**	**231,917,681.58**	**245,057,744.87**	**243,537,310.13**	**0.00**	**720,512,736.58**	**633,647,457.49**	**13,750.00**	**633,661,207.49**	**(29,304,713.42)**	**-4 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

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 September 30, 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)

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	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		61,879,000.00	68,342,119.77	6,850,945.08	4,635,985.09	0.00	79,829,049.94	76,313,570.64	0.00	76,313,570.64	17,950,049.94	29 %	
Revenue Collections		61,879,000.00	68,342,119.77	6,850,945.08	4,635,985.09	0.00	79,829,049.94	76,313,570.64	0.00	76,313,570.64	17,950,049.94	29 %	
Cash Revenue		61,879,000.00	67,870,879.22	6,665,065.08	4,635,985.09	0.00	79,171,929.39	75,656,450.09	0.00	75,656,450.09	17,292,929.39	28 %	
Non-Tax		61,879,000.00	67,399,638.67	7,136,305.63	4,635,985.09	0.00	79,171,929.39	75,656,450.09	0.00	75,656,450.09	17,292,929.39	28 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	100,000.00	843,425.64	517,302.55	708,432.75	0.00	2,069,160.94	1,636,920.82	0.00	1,636,920.82	1,969,160.94	1,969 %	
4020199099 - OTHER SERVICE INCOME	4020199099	61,779,000.00	66,556,213.03	6,619,003.08	3,927,552.34	0.00	77,102,768.45	74,019,529.27	0.00	74,019,529.27	15,323,768.45	25 %	
Others		0.00	471,240.55	(471,240.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	471,240.55	(471,240.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
Others		0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
GRAND TOTAL		**61,879,000.00**	**68,342,119.77**	**6,850,945.08**	**4,635,985.09**	**0.00**	**79,829,049.94**	**76,313,570.64**	**0.00**	**76,313,570.64**	**17,950,049.94**	**29 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 10/22/25

Recommending Approval By:

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 October 22, 2025 4:08 PM;