

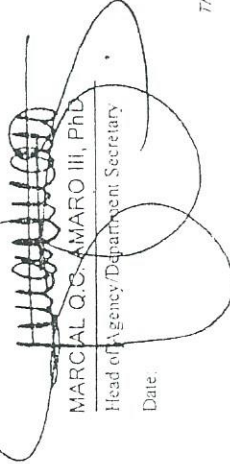
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending **June 30, 2017**
(In Pesos)

Department: Department of Transportation		Agency: Maritime Industry Authority (MARINA)												Report Status: ALL		
Operating Unit: All		Organization Code (UACS): 3800300000000														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE (DEPOSITS TO DATE)				VARIANCE		REMARKS	
		3	4	5	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%		
General Fund (formerly Fund 101)	2				84(4,544,71)	7			9	11(19,101)	10	11(19,101)	12(8,23)	13(12,23)	14	
Other Permit Fees	4020101099	812,000,000	256,468,909.01	213,263,113.69				452,314,577.5	14,064,514.73	456,379,192.35			(342,366,078.3)		(0.422)	
Registration Fees	4020102000	54,122,000	30,190,735.72	23,135,322.68				52,798,823.24	95,168.96	52,893,992.2			(795,841.6)		(0.015)	
Clearance Fees	4020104001	57,824,000	18,073,891.19	17,582,289.02				34,475,694.29	1,030,500.32	35,506,214.61			(22,237,819.79)		(0.385)	
Certification Fees	4020104002	318,437,000	61,771,099.83	37,684,848.29				6,724,725.9	6,724,725.9	6,724,725.9			6,747,025.9		(0.688)	
Franchising Fees	4020105000	30,085,000	11,110,954.21	7,801,535.49				99,465,948.12	97,438,620.02	98,272,240.14			(11,172,510.3)		(0.371)	
Licensing Fees	4020106000		7,080	7,080				18,912,489.7	17,233,862.11	18,949,965.9			7,080			
Inspection Fees	4020110000	56,224,000	19,897,443.62	17,832,195.57				37,729,639.19	35,148,377.73	37,938,545.13			(18,484,360.81)		(0.329)	
Other Processing Fees	4020113099	180,670,000	51,371,949.41	52,705,540				104,077,489.41	101,225,120	103,815,959.41			(76,892,510.59)		(0.425)	
Fines and Penalties - Service Income	4020114000		9,410,582.08	8,150,278.83				17,560,854.91	17,744,314.74	18,302,808.59			17,560,854.91			
Other Service Income	4020199099	114,736,000	50,268,812.05	45,921,578.81				86,190,331.86	89,523,159.57	93,966,660.5			(18,545,508.14)		(0.162)	
Other Gains	4050199000		67,971	60,793				128,764					128,764			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151, 152)		60,000,000	47,848,068	5,971,326.2				53,819,394.2	55,454,673.17	55,454,673.17			(6,180,805.8)		(0.103)	
Other Service Income	4020199099	60,000,000	47,848,068	5,971,326.2				53,819,394.2	55,454,673.17	55,454,673.17			(6,180,805.8)		(0.103)	
Custodial Funds (formerly Fund 101, 194, 197)			728	4,523				5,251	974	4,277			5,251			
Due to NGAs	2020105000		728	4,523				5,251	974	4,277			5,251			

Certified Correct:


RONICO G. BERINGUEL
Agency Chief Accountant
Date:

Approved By:


MARCEL Q.S. AMARO III, PhD
Head of Agency/Department Secretary
Date: