

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2019
(In Pesos)

Department
Entity Name
Operating Unit
Organization Code (UACS)
Fund Cluster: General Fund 01-101101

Department of Transportation
Land Transportation Office
Sectoral Head Office

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	8	9	10	11=(9+10)	12=(3-3)	13=(12/3)	14
General Fund (formerly Fund 101) Tax												
Non Tax Service & Business Income												
Licensing Fees (DL, CP & SP)	4-02-01-060	12,176,000.00	2,486,955.00	2,308,950.00	1,898,520.00	6,694,425.00	6,741,225.00		6,741,225.00	(5,481,575.00)	(0.45)	
Supervision and Regulations Enforcement Fees	4-02-01-070	276,129,000.00	69,123,415.00	82,028,130.00	83,083,195.00	234,234,740.00	234,017,435.00		234,017,435.00	(41,894,260.00)	(0.15)	
Clean Air Act (RA 8749)	4-02-01-070-02	6,351,000.00	1,042,000.00	1,425,000.00	1,345,000.00	3,812,000.00	3,786,000.00		3,786,000.00			
Licenses-Misc Fees	4-02-01-070-02	3,330,000.00	924,165.00	791,225.00	755,250.00	2,470,640.00	2,487,965.00		2,487,965.00			
Law Enforcement (violations, clearances)	4-02-01-070-04	266,448,000.00	66,727,050.00	79,176,905.00	80,311,145.00	226,215,100.00	226,001,670.00		226,001,670.00			
Seminar Fee (Drivers)	4-02-01-070-05	25,200.00	21,000.00	23,800.00	71,000.00	70,800.00	70,800.00		70,800.00			
ADDA (RA10913)	4-02-01-070-06	350,000.00	500,000.00	570,000.00	1,420,000.00	1,425,000.00	1,425,000.00		1,425,000.00			
CSM (RA 10666)	4-02-01-070-07	54,000.00	114,000.00	78,000.00	246,000.00	246,000.00	246,000.00		246,000.00			
Other Service Income	4-02-01-990	129,429,000.00	36,382,320.00	29,614,665.00	25,174,030.00	91,171,015.00	91,232,685.00		91,232,685.00	(38,257,985.00)	(0.30)	
Other Service Income-VLP	4-02-01-990-99		1,050.00		840.00	1,890.00	1,890.00		1,890.00			
Other Service Income-(Appl. Fee)	4-02-01-990-99		11,610,000.00	7,150,000.00		18,760,000.00	18,810,000.00		18,810,000.00			
Other Service Income	4-02-01-990-99	129,429,000.00	24,771,270.00	22,464,665.00	25,173,190.00	72,409,125.00	72,420,795.00		72,420,795.00			
Other Business Income				517.84		517.84				517.84		No target
Interest Income	4-02-02-210			517.84		517.84						
Other Business Income	4-02-02-990											
Other Non-Operating Income			53,959.93	283,762.86	1,379,376.00	1,717,098.79	648,428.38		648,428.38	1,717,098.79		No target
Sale of Unserviceable PPE	4-06-01-020		33,300.00		557,400.00	590,700.00	590,700.00		590,700.00			
Other Gains	4-05-01-990		15,500.00			15,500.00	42,228.38		15,500.00			
Miscellaneous Income	4-6-09-990		5,159.93	283,762.86	821,976.00	1,110,898.79	15,500.00		15,500.00			

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Department
Entity Name
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Organization Code (UACS)
Fund Cluster: General Fund 01-101101

Department of Transportation
Land Transportation Office
Sectoral Head Office

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%	
			4	5	6	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Other Receipts			69,142.49	1,544,626.60	76,646.86	1,690,415.95	1,690,415.95		1,690,415.95	1,690,415.95		No target
Other Receivables	1-03-05-990		1,500.00	1,321,436.18		1,322,936.18	1,322,936.18		1,322,936.18			
Advances to O & E /SDO (Refund)	1-99-01-040		342.00	123,880.20	66,518.86	190,741.06	190,741.06		190,741.06			
BID DOCS	2-99-99-990			1,000.00		1,000.00	1,000.00		1,000.00			
Refund (Salaries)	5-01-01-010		4,116.49	98,310.22	10,128.00	112,554.71	112,554.71		112,554.71			
Proceeds from sale/disposal of PPE	5-01-01-010		63,184.00			63,184.00	63,184.00		63,184.00			
Other General Services	5-02-12-990		-			-	-		-			
Due to Philhealth			-			-	-		-			
Sub Total		417,734,000.00	108,115,792.42	115,780,652.30	111,611,767.86	335,508,212.58	334,330,189.33		334,330,189.33	(82,225,787.42)	(0.20)	
Custodial Funds		33,948,000.00	142,150,012.85	128,526,627.34	144,343,370.98	415,020,011.17	23,922,660.00	390,964,516.72	414,887,176.72	381,072,011.17	11.23	
Due to Other NGAS (LRF)	2-02-01-050	31,211,000.00	8,116,380.00	7,466,160.00	8,346,870.00	23,929,410.00	23,922,660.00					
Other Receipts (BID DOCS)		2,737,000.00	350,000.00	275,000.00	-	625,000.00		625,000.00				
Other Receipts (Meralco)			141,403.12	73,884.42	66,129.64	281,417.18		281,417.18				
Other Receipts (Tax Due)	2-02-99-990		9,006.49			9,006.49		9,006.49				
Other Payables (IT Fee)			133,533,223.24	120,711,562.92	135,930,371.34	390,175,177.50		350,049,093.05				
TOTAL		451,682,000.00	250,265,805.27	244,307,279.64	255,955,138.84	750,528,223.75	358,252,849.33	390,964,516.72	749,217,366.05	298,846,223.75	0.66	

Prepared by:

Francisco S. Maningas
FRANCISCO S. MANINGAS
Chief Accountant
Date

Submitted by:

Irene D. Nueva
IRENEA D. NUEVA
Chief, Financial Division
Date

Noted by:

Edgar C. Galvante
EDGAR C. GALVANTE
Assistant Secretary
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2019
(In Pesos)

Department
Entity Name
Operating Unit
Organization Code (UACS)
Fund Cluster: SEATBELT 03-103364

Department of Transportation
Land Transportation Office
Sectoral Head Office

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)												
Non Tax Supervision and Regulations Enforcement Fees SeatBelt (RA 8750)	4-02-01-070	38,034,000.00	6,062,000.00	14,749,500.00	11,831,500.00	32,643,000.00	32,596,000.00		32,596,000.00	(5,391,000.00)	(0.14)	No Target
	4-02-01-070-01	38,034,000.00	6,062,000.00	14,749,500.00	11,831,500.00	32,643,000.00	32,596,000.00		32,596,000.00	(5,391,000.00)		
Other Receipts		-	88,224.61	-	-	88,224.61	88,224.61		88,224.61	88,224.61		
Advances to O & E /SDO (Refund) Proceeds from sale/disposal of PPE	1-99-01-040		86,074.61 2,150.00			86,074.61 2,150.00	86,074.61 2,150.00		86,074.61 2,150.00	86,074.61 2,150.00		
TOTAL		38,034,000.00	6,150,224.61	14,749,500.00	11,831,500.00	32,731,224.61	32,684,224.61	-	32,684,224.61	(5,302,775.39)	(0.14)	

Prepared by:

Asuncion S. Maningas
ASUNCION S. MANINGAS
Chief Accountant
Date _____

Submitted by:

Irene D. Nueva
IRENEA D. NUEVA
Chief, Financial Division
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Noted by:

Edgar C. Galvante
EDGAR C. GALVANTE
Assistant Secretary
Date _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2019
(In Pesos)

Department
Entity Name
Operating Unit
Organization Code (UACS)
Fund and Cluster: MVUC 03-103363

Department of Transportation
Land Transportation Office
Sectoral Head Office

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%	
1	2	3	4	5	6	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101) Tax												
Tax Revenue -Others												
MVUC	4-01-04-020	51,387,000.00	5,406,720.00	11,060,400.00	9,697,383.00	26,164,503.00	26,130,888.00	-	26,130,888.00	(25,222,497.00)	(0.49)	
Axle Overloading	4-01-04-020-03	51,387,000.00	5,406,720.00	11,060,400.00	9,697,383.00	26,164,503.00	26,130,888.00		26,130,888.00	(25,222,497.00)	(0.49)	
Other Non-Operating Income												
Miscellaneous Income	4-6-09-990	-	13,600.00	-	-	13,600.00	-	-	-	13,600.00	-	No Target
Other Receipts												
Proceeds from sale/disposal of PPE			31,866.00			31,866.00	31,866.00		31,866.00	31,866.00	-	No Target
TOTAL		51,387,000.00	5,452,186.00	11,060,400.00	9,697,383.00	26,209,969.00	26,162,754.00		26,162,754.00	(25,177,031.00)	(0.49)	

Prepared by:

[Signature]
SUNCION S. MANINGAS
Chief Accountant
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Submitted by:

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IRENEA D. NUEVA
Chief, Financial Division
Date _____

Noted by:

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EDGAR C. GALVANTE
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