

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2020
(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	4TH QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (formerly Fund 101)														
Tax														
Non Tax														
Service & Business Income														
Licensing Fees (DL, CP & SP)	4-02-01-060	12,785,000.00	1,117,635.00				1,117,635.00	1,139,680.00	-	1,139,680.00	(11,667,365.00)	(0.91)		
Supervision and Regulations														
Enforcement Fees	4-02-01-070	276,295,000.00	60,634,390.00				60,634,390.00	60,766,860.00		60,766,860.00	(215,660,610.00)	(0.78)		
Clean Air Act (RA 8749)	4-02-01-070-02	6,351,000.00	1,030,000.00				1,030,000.00	1,028,000.00		1,028,000.00				
Licenses-Misc Fees	4-02-01-070-02	3,496,000.00	411,975.00				411,975.00	427,425.00		427,425.00				
Law Enforcement (violations, clearances)	4-02-01-070-04	266,448,000.00	58,881,015.00				58,881,015.00	58,975,035.00		58,975,035.00				
Seminar Fee (Drivers)	4-02-01-070-05		12,400.00				12,400.00	12,400.00		12,400.00				
ADDA (RA10913)	4-02-01-070-06		245,000.00				245,000.00	270,000.00		270,000.00				
CSM (RA 10666)	4-02-01-070-07		54,000.00				54,000.00	54,000.00		54,000.00				
Other Service Income	4-02-01-990	129,429,000.00	19,767,055.00				19,767,055.00	20,094,025.00		20,094,025.00	(109,661,945.00)	(0.85)		
Other Service Income-VLP	4-02-01-990-99		1,470.00				1,470.00	1,470.00		1,470.00				
Other Service Income-(Appl. Fee)	4-02-01-990-99		5,000.00				5,000.00	5,000.00		5,000.00				
Other Service Income	4-02-01-990-99	129,429,000.00	19,760,585.00				19,760,585.00	20,087,555.00		20,087,555.00				
Other Business Income			7,321.26				7,321.26				7,321.26		No target	
Interest Income	4-02-02-210		7,321.26				7,321.26							
Other Non-Operating Income			25,815,098.44				25,815,098.44	98,200.00		98,200.00	25,815,098.44		No target	
Sale of Unserviceable PPE	4-06-01-020		98,200.00				98,200.00	98,200.00		98,200.00				
Miscellaneous Income	4-6-09-990		25,716,898.44				25,716,898.44							
Other Receipts			686,281.34				686,281.34	687,281.34		687,281.34	686,281.34		No target	
Advances to O & E /SDO (Refund)	1-99-01-040		187,487.25				187,487.25	187,487.25		187,487.25				
BID DOCS	2-99-99-990							1,000.00		1,000.00				
Accumulated Surplus (Deficit)	3-01-01-010		12,760.59				12,760.59	12,760.59		12,760.59				
Refund	5-01-01-010		2,233.50				2,233.50	2,233.50		2,233.50				
Proceeds from sale/disposal of PPE	5-01-01-010		483,800.00				483,800.00	483,800.00		483,800.00				
Sub Total		418,509,000.00	108,027,781.04				108,027,781.04	82,786,046.34		82,786,046.34	(310,481,218.96)	(0.74)		
D. Custodial Funds		34,884,000.00	113,850,775.46				113,850,775.46	6,659,190.00	109,094,984.54	115,754,174.54	78,966,775.46	2.26		
Due to Other NGAS (LRF)	2-02-01-050	32,147,000.00	6,552,190.00				6,552,190.00	6,659,190.00						
Other Receipts (BID DOCS)		2,737,000.00	787,000.00				787,000.00		787,000.00					
Other Receipts (Meralco)			79,341.73				79,341.73		79,341.73					
Other Payables(IT Fee)			106,432,243.73				106,432,243.73		108,228,642.81					
TOTAL		453,393,000.00	221,878,556.50				221,878,556.50	89,445,236.34	109,094,984.54	198,540,220.88	(231,514,443.50)	(0.51)		

Prepared by:

ASUNCION S. MARIANGAS
Chief Accountant
Date

Submitted by:

[Signature]
IRENEA D. NUEVA
Chief, Financial Division
Date

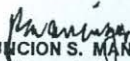
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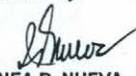
[Signature]
EDGAR C. GALVAN
Assistant Secretary
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of March 31, 2020
 (In Pesos)

Department
 Entity Name Department of Transportation
 Operating Unit Land Transportation Office
 Organization Code (UACS) Sectoral Head Office
 Fund Cluster: SEATBELT 03-103364

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	4TH QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%		
1	2	3	4	5	6	7	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	7,507,250.00	-	-	-	7,507,250.00	7,488,250.00		7,488,250.00	(30,526,750.00)	(0.80)		
	4-02-01-070-01	38,034,000.00	7,507,250.00				7,507,250.00	7,488,250.00		7,488,250.00	(30,526,750.00)			
Other Receipts Advances to O & E /SDO (Refund)			121,624.17	-	-	-	121,624.17	121,624.17		121,624.17	121,624.17	-	No Target	
	1-99-01-040		121,624.17				121,624.17	121,624.17		121,624.17	121,624.17			
TOTAL		38,034,000.00	7,628,874.17	-	-	-	7,628,874.17	7,609,874.17	-	7,609,874.17	(30,405,125.83)	(0.80)		

Prepared by:

 ASUNCION S. MANINGAS
 Chief Accountant
 Date

Submitted by:

 IRENEA D. NUEVA
 Chief, Financial Division
 Date

Noted by:

 EDGAR C. GALVANTE
 Assistant Secretary
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of March 31, 2020
 (In Pesos)

Department: Department of Transportation
 Entity Name: Land Transportation Office
 Operating Unit: Sectoral Head Office
 Organization Code (UACS):
 Fund Cluster: MVUC 03-103363

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
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1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) Tax													
Tax Revenue -Others MVUC	4-01-04-020	51,387,000.00	8,091,472.00	-	-	-	8,091,472.00	8,296,047.00	-	8,296,047.00	(43,295,528.00)	(0.84)	
	4-01-04-020-03	51,387,000.00	8,091,472.00				8,091,472.00	8,296,047.00		8,296,047.00	(43,295,528.00)	(0.84)	
TOTAL		51,387,000.00	8,091,472.00	-	-	-	8,091,472.00	8,296,047.00	-	8,296,047.00	(43,295,528.00)	(0.84)	

Prepared by:

Asuncion S. Maningas
 ASUNCION S. MANINGAS
 Chief Accountant
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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
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