

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered) 101101 (Fund 101)

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
			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
A. General Fund													
Tax Revenue		99,365,000.00	26,299,013.75	-	-	-	26,299,013.75	26,366,385.44	-	26,366,385.44	(73,065,986.25)	(0.74)	
Other National Taxes (Science Tax)	4-01-04-990-00	78,867,000.00	20,802,463.00	-	-	-	20,802,463.00	20,834,503.04	-	20,834,503.04	(58,064,537.00)	-	
Fines and Penalties-Other National Taxes (Science Tax)	4-01-05-040-00	20,498,000.00	5,496,550.75	-	-	-	5,496,550.75	5,531,882.40	-	5,531,882.40	(15,001,449.25)	-	
Non-tax Revenue													
Service and Business Income													
Registration Fees	4-02-01-020-00	899,141,000.00	210,342,228.88	-	-	-	210,342,228.88	212,579,088.02	-	212,579,088.02	(688,798,771.12)	(0.77)	
Registration Plates, Tags and Stickers		874,487,000.00	205,868,722.25	-	-	-	205,868,722.25	206,160,506.25	-	206,160,506.25	(668,618,277.75)	(0.76)	
Regular Plates	4-02-01-030-01	587,014,000.00	131,756,464.50	-	-	-	131,756,464.50	135,324,754.50	-	135,324,754.50	(455,257,535.50)	-	
Tags and Stickers	4-02-01-030-04	287,473,000.00	73,142,603.75	-	-	-	73,142,603.75	69,877,983.75	-	69,877,983.75	(214,330,396.25)	-	
Others	4-02-01-030-06	-	909,654.00	-	-	-	909,654.00	888,718.00	-	909,654.00	909,654.00	-	
Licensing Fees (DL, CP, & SP)	4-02-01-060-00	3,537,070,000.00	499,787,040.00	-	-	-	499,787,040.00	509,931,310.10	-	509,931,310.10	(3,037,282,960.00)	(0.86)	
Supervision and Regulations Enforcement Fees		1,860,553,000.00	429,737,019.89	-	-	-	429,737,019.89	433,643,233.89	-	433,643,233.89	(1,430,815,980.11)	(0.77)	
Clean Air Act (RA 8749)	4-02-01-070-02	9,826,000.00	3,550,830.00	-	-	-	3,550,830.00	3,536,240.00	-	3,536,240.00	(6,275,170.00)	-	
License - Miscellaneous Fees	4-02-01-070-03	678,593,000.00	120,902,265.00	-	-	-	120,902,265.00	122,554,159.00	-	122,554,159.00	(557,690,735.00)	-	
Law Enforcement	4-02-01-070-04	1,172,134,000.00	303,980,494.89	-	-	-	303,980,494.89	306,128,534.89	-	306,128,534.89	(868,153,505.11)	-	
Seminar Fee	4-02-01-070-05	-	36,430.00	-	-	-	36,430.00	117,300.00	-	117,300.00	36,430.00	-	
Anti-Distracted Driving Act (RA 10913)	4-02-01-070-06	-	982,000.00	-	-	-	982,000.00	1,017,000.00	-	1,017,000.00	982,000.00	-	
Children Safety on Motorcycle Act (RA10666)	4-02-01-070-07	-	285,000.00	-	-	-	285,000.00	290,000.00	-	290,000.00	285,000.00	-	
Other Service Income	4-02-01-990	151,881,000.00	23,883,874.00	-	-	-	23,883,874.00	24,568,261.00	-	24,568,261.00	(127,997,126.00)	(0.84)	
Other Service Income-VLP	4-02-01-990-99	-	2,175,009.00	-	-	-	2,175,009.00	2,501,386.00	-	2,501,386.00	2,175,009.00	-	
Other Service Income (Accreditation)	4-02-01-990-99	-	885,700.00	-	-	-	885,700.00	892,700.00	-	892,700.00	885,700.00	-	
Other Service Income	4-02-01-990-99	-	20,823,165.00	-	-	-	20,823,165.00	21,174,175.00	-	21,174,175.00	20,823,165.00	-	
Other Business Income		-	7,321.26	-	-	-	7,321.26	-	-	-	7,321.26	-	
Interest Income	4-02-02-210	-	7,321.26	-	-	-	7,321.26	-	-	-	7,321.26	-	
Total-Non-tax Revenue		7,323,132,000.00	1,369,618,885.02	-	-	-	1,369,618,885.02	1,386,882,399.26	-	1,386,882,399.26	(5,953,513,114.98)	(0.81)	
Other Non-Operating Income		-	34,002,442.21	-	-	-	34,002,442.21	9,079,028.47	-	9,079,028.47	34,002,442.21	-	
Sales of Assets													
Other Gains	4-05-01-990	-	54,064.42	-	-	-	54,064.42	54,064.42	-	54,064.42	54,064.42	-	
Sale on Unserviceable PPE	4-06-01-020	-	98,200.00	-	-	-	98,200.00	98,200.00	-	98,200.00	98,200.00	-	
Miscellaneous Income	4-06-02-990	-	33,850,177.79	-	-	-	33,850,177.79	8,926,764.05	-	8,926,764.05	33,850,177.79	-	
Total			34,002,442.21	-	-	-	34,002,442.21	9,079,028.47	-	9,079,028.47	34,002,442.21	-	
Sub-Total		7,422,497,000.00	1,429,927,662.24	-	-	-	1,429,927,662.24	1,422,327,813.17	-	1,422,327,813.17	(5,992,569,337.76)		
Other Receipts													
Petty Cash Fund	1-01-01-020	-	8,000.00	-	-	-	8,000.00	8,144.38	-	8,144.38	8,000.00	-	
Receivables-Disallowance/Charges	1-03-05-010	-	39,602.11	-	-	-	39,602.11	91,602.11	-	91,602.11	39,602.11	-	
Due from Officers & Employees	1-03-05-020	-	6,469.94	-	-	-	6,469.94	6,469.94	-	6,469.94	6,469.94	-	
Other Receivables	1-03-05-990	-	514,043.88	-	-	-	514,043.88	514,531.15	-	514,531.15	514,043.88	-	
Advances to O & E (Refund)	1-99-01-040	-	208,964.08	-	-	-	208,964.08	208,964.08	-	208,964.08	208,964.08	-	
BID DOCS	2-99-99-990	-	10,000.00	-	-	-	10,000.00	11,000.00	-	11,000.00	10,000.00	-	
Accumulated Surplus (Deficit)	3-01-01-010	-	14,487.09	-	-	-	14,487.09	16,678.00	-	16,678.00	14,487.09	-	
Proceeds from sale/disposal of PPE		-	483,800.00	-	-	-	483,800.00	483,800.00	-	483,800.00	483,800.00	-	
Other Bonuses	5-01-02-990	-	-	-	-	-	-	-	-	-	-	-	
Refund	5-02-15-030	-	6,965.44	-	-	-	6,965.44	6,965.44	-	6,965.44	6,965.44	-	
Total Other Receipts		-	1,294,332.54	-	-	-	1,294,332.54	1,350,155.10	-	1,350,155.10	1,294,332.54	-	
Sub-Total			1,431,221,994.78	-	-	-	1,431,221,994.78	1,423,677,968.27	-	1,423,677,968.27	(5,991,275,005.22)		

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
 Agency: LAND TRANSPORTATION OFFICE
 Operating Unit: 19
 Organization Code (UACS): 23 001 19 00000
 Funding Source Code (as clustered) 101101 (Fund 101)

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
			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
C. Off-Budget Accounts													
D. Custodial Funds		183,857,000.00	749,615,913.47	-	-	-	749,615,913.47	40,831,850.00	670,946,181.86	711,778,031.86	565,758,913.47	3.08	
Due to NGAs - LRF	2-02-01-050	168,346,000.00	41,000,731.44	-	-	-	41,000,731.44	40,831,850.00	-	40,831,850.00	(127,345,268.56)	-	
Other Receipts (Bid Docs)		15,511,000.00	787,000.00	-	-	-	787,000.00	-	787,000.00	787,000.00	(14,724,000.00)	-	
Other Receipts (Meralco)			79,341.73	-	-	-	79,341.73	-	79,341.73	79,341.73	79,341.73	-	
Other Receipts (Tax Due)			-	-	-	-	-	-	-	-	-	-	
Other Payables (IT Fee)	2-02-99-990	-	707,748,840.30	-	-	-	707,748,840.30	-	670,079,840.13	670,079,840.13	707,748,840.30	-	
GRAND TOTAL		7,606,354,000.00	2,180,837,908.25	-	-	-	2,180,837,908.25	1,464,509,818.27	670,946,181.86	2,135,456,000.13	(5,425,516,091.75)	(0.71)	

Prepared by:

Submitted by:

Noted:

ASUNCION S. MANINGAS
 Chief Accountant
 Date: _____

IRENEA D. NUEVA
 Chief, Financial Division
 Date: _____

EDGAR C. GALVANTE
 Assistant Secretary
 Date: _____

2,135,456,000.13 - 5,425,516,091.75 - 0.71

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Funding Source Code (as clustered) 104363 (MVUC)

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
			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
Other Non-Operating Income													
Sales of Assets		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	4-06-02-990												
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	
Other Receipts													
Advances to O & E (Refund)	1-99-01-040												
Proceeds from sale/disposal of PPE													
Total Other Receipts		-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund													
Tax Revenue		17,064,574,000.00	4,116,338,533.14	-	-	-	4,116,338,533.14	4,102,790,639.82	-	4,102,790,639.82	(12,948,235,466.86)		
Motor Vehicle User's Charge	4-01-04-020-01	15,102,512,000.00	3,694,703,672.02	-	-	-	3,694,703,672.02	3,685,973,041.45	-	3,685,973,041.45	(11,407,808,327.98)	-	
Fines and Penalties - Permits and Licenses (MVUC)	4-01-04-020-02	1,894,118,000.00	407,443,765.62	-	-	-	407,443,765.62	402,651,221.67	-	402,651,221.67	(1,486,674,234.38)	-	
Axle Overloading	4-01-04-020-03	67,944,000.00	14,191,095.50	-	-	-	14,191,095.50	14,166,376.70	-	14,166,376.70	(53,752,904.50)	-	
Sub-Total			4,116,338,533.14	-	-	-	4,116,338,533.14	4,102,790,639.82	-	4,102,790,639.82	(12,948,235,466.86)		
GRAND TOTAL		17,064,574,000.00	4,116,338,533.14	-	-	-	4,116,338,533.14	4,102,790,639.82	-	4,102,790,639.82	(12,948,235,466.86)	(0.76)	

Prepared by:

Submitted by:

Noted:

ASUNCION S. MANINGAS
Chief Accountant
Date: _____

IRENEA D. NUEVA
Chief, Financial Division
Date: _____

EDGAR C. GALVANTE
Assistant Secretary
Date: _____

4,102,790,639.82 - 12,948,235,466.86 - 0.76

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
 Agency: LAND TRANSPORTATION OFFICE
 Operating Unit: 19
 Organization Code (UACS): 23 001 19 00000
 Funding Source Code (as clustered) 104364 (Seatbelt)

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
			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
A. General Fund													
Supervision and Regulations Enforcement Fees		169,923,000.00	33,836,695.00	-	-	-	33,836,695.00	33,713,315.00	-	33,713,315.00	(136,086,305.00)	(0.80)	
Seatbelt (RA 8750)	4-02-01-070-01	169,923,000.00	33,836,695.00	-	-	-	33,836,695.00	33,713,315.00	-	33,713,315.00	(136,086,305.00)		
Sub-Total		169,923,000.00	33,836,695.00	-	-	-	33,836,695.00	33,713,315.00	-	33,713,315.00	(136,086,305.00)		
Other Receipts													
Advances to O & E (Refund)	1-99-01-040		133,530.82	-	-	-	133,530.82	133,530.82	-	133,530.82	133,530.82		
Accumulated Surplus (Deficit)	3-01-01-010		-	-	-	-	-	-	-	-	-		
Proceeds from sale/disposal of PPE			-	-	-	-	-	-	-	-	-		
Refund	5-02-15-030		-	-	-	-	-	-	-	-	-		
Total Other Receipts		-	135,690.82	-	-	-	135,690.82	142,390.82	-	142,390.82	135,690.82		
Sub-Total			33,972,385.82	-	-	-	33,972,385.82	33,855,705.82	-	33,855,705.82	(135,950,614.18)		
GRAND TOTAL		169,923,000.00	33,972,385.82	-	-	-	33,972,385.82	33,855,705.82	-	33,855,705.82	(135,950,614.18)	(0.80)	

Prepared by:

Submitted by:

Noted:

ASUNCION S. MANINGAS
 Chief Accountant
 Date: _____

IRENEA D. NUEVA
 Chief, Financial Division
 Date: _____

EDGAR C. GALVANTE
 Assistant Secretary
 Date: _____

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Consolidated (All Funds)

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
			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
A. General Fund													
Tax Revenue		99,365,000.00	26,299,013.75	-	-	-	26,299,013.75	26,366,385.44	-	26,366,385.44	(73,065,986.25)	(0.74)	
Other National Taxes (Science Tax)	4-01-04-990-00	78,867,000.00	20,802,463.00	-	-	-	20,802,463.00	20,834,503.04	-	20,834,503.04	(58,064,537.00)		
Fines and Penalties-Other National Taxes (Science Tax)	4-01-05-040-00	20,498,000.00	5,496,550.75	-	-	-	5,496,550.75	5,531,882.40	-	5,531,882.40	(15,001,449.25)		
Non-tax Revenue													
Registration Fees	4-02-01-020-00	899,141,000.00	210,342,228.88	-	-	-	210,342,228.88	212,579,088.02	-	212,579,088.02	(688,798,771.12)	(0.77)	
Registration Plates, Tags and Stickers		874,487,000.00	205,868,722.25	-	-	-	205,868,722.25	206,160,506.25	-	206,160,506.25	(668,618,277.75)	(0.76)	
Regular Plates	4-02-01-030-01	587,014,000.00	131,756,464.50	-	-	-	131,756,464.50	135,324,754.50	-	135,324,754.50	(455,257,535.50)		
Tags and Stickers	4-02-01-030-04	287,473,000.00	73,142,603.75	-	-	-	73,142,603.75	69,877,983.75	-	69,877,983.75	(214,330,396.25)		
Others	4-02-01-030-06	-	909,654.00	-	-	-	909,654.00	888,718.00	-	888,718.00	909,654.00		
Licensing Fees (DL, CP, & SP)	4-02-01-060-00	3,537,070,000.00	499,787,040.00	-	-	-	499,787,040.00	509,931,310.10	-	509,931,310.10	(3,037,282,960.00)	(0.86)	
Supervision and Regulations Enforcement Fees		2,030,476,000.00	463,573,714.89	-	-	-	463,573,714.89	467,356,548.89	-	467,356,548.89	(1,566,902,285.11)	(0.77)	
Seatbelt (RA 8750)	4-02-01-070-01	169,923,000.00	33,836,695.00	-	-	-	33,836,695.00	33,713,315.00	-	33,713,315.00	(136,086,305.00)		
Clean Air Act (RA 8749)	4-02-01-070-02	9,826,000.00	3,550,830.00	-	-	-	3,550,830.00	3,536,240.00	-	3,536,240.00	(6,275,170.00)		
License - Miscellaneous Fees	4-02-01-070-03	678,593,000.00	120,902,265.00	-	-	-	120,902,265.00	122,554,159.00	-	122,554,159.00	(557,690,735.00)		
Law Enforcement	4-02-01-070-04	1,172,134,000.00	303,980,494.89	-	-	-	303,980,494.89	306,128,534.89	-	306,128,534.89	(868,153,505.11)		
Seminar Fee	4-02-01-070-05	-	36,430.00	-	-	-	36,430.00	117,300.00	-	117,300.00	36,430.00		
Anti-Distracted Driving Act (RA 10913)	4-02-01-070-06	-	982,000.00	-	-	-	982,000.00	1,017,000.00	-	1,017,000.00	982,000.00		
Children Safety on Motorcycle Act (RA10666)	4-02-01-070-07	-	285,000.00	-	-	-	285,000.00	290,000.00	-	290,000.00	285,000.00		
Other Service Income	4-02-01-990	151,881,000.00	23,883,874.00	-	-	-	23,883,874.00	24,568,261.00	-	24,568,261.00	(127,997,126.00)	(0.84)	
Other Service Income-VLP	4-02-01-990-99	-	2,175,009.00	-	-	-	2,175,009.00	2,501,386.00	-	2,501,386.00	2,175,009.00		
Other Service Income (Accreditation)	4-02-01-990-99	-	885,700.00	-	-	-	885,700.00	892,700.00	-	892,700.00	885,700.00		
Other Service Income	4-02-01-990-99	-	20,823,165.00	-	-	-	20,823,165.00	21,174,175.00	-	21,174,175.00	20,823,165.00		
Other Business Income		-	7,321.26	-	-	-	7,321.26	-	-	-	7,321.26	-	
Interest Income	4-02-02-210	-	7,321.26	-	-	-	7,321.26	-	-	-	-		
Total-Non-tax Revenue		7,493,055,000.00	1,403,455,580.02	-	-	-	1,403,455,580.02	1,420,595,714.26	-	1,420,595,714.26	(6,089,599,419.98)	(0.81)	
Gain /Loss Accounts													
(Fund-101)													
Gain/Loss on Sale of Disposed Asset	4-05-01-990	-	-	-	-	-	-	-	-	-	-		
Other Non-Operating Income		-	34,002,442.21	-	-	-	34,002,442.21	9,079,028.47	-	9,079,028.47	34,002,442.21		
Sales of Assets													
(Fund-101)													
Other Gains	4-05-01-990	-	54,064.42	-	-	-	54,064.42	54,064.42	-	54,064.42	54,064.42		
Sale on Unserviceable PPE	4-06-01-020	-	98,200.00	-	-	-	98,200.00	98,200.00	-	98,200.00	98,200.00		
Miscellaneous Income	4-06-02-990	-	33,850,177.79	-	-	-	33,850,177.79	8,926,764.05	-	8,926,764.05	33,850,177.79		
Total			34,002,442.21	-	-	-	34,002,442.21	9,079,028.47	-	9,079,028.47	34,002,442.21		

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Consolidated (All Funds)

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
			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
(Fund 151-MVUC)													
Miscellaneous Income	4-06-02-990		-	-	-	-	-	-	-	-	-	-	
Total			-	-	-	-	-	-	-	-	-	-	
Sub-Total		7,592,420,000.00	1,463,764,357.24	-	-	-	-	1,463,764,357.24	1,456,041,128.17	-	1,456,041,128.17	(6,128,655,642.76)	
Other Receipts													
(Fund 101)													
Petty Cash Fund	1-01-01-020		8,000.00	-	-	-	8,000.00	8,144.38	-	8,144.38	8,000.00		
Receivables-Disallowance/Charges	1-03-05-010		39,602.11	-	-	-	39,602.11	91,602.11	-	91,602.11	39,602.11		
Due from Officers & Employees	1-03-05-020		6,469.94	-	-	-	6,469.94	6,469.94	-	6,469.94	6,469.94		
Other Receivables	1-03-05-990		514,043.88	-	-	-	514,043.88	514,531.15	-	514,531.15	514,043.88		
Advances to O & E (Refund)	1-99-01-040		208,964.08	-	-	-	208,964.08	208,964.08	-	208,964.08	208,964.08		
BID DOCS	2-99-99-990		10,000.00	-	-	-	10,000.00	11,000.00	-	11,000.00	10,000.00		
Accumulated Surplus (Deficit)	3-01-01-010		14,487.09	-	-	-	14,487.09	16,678.00	-	16,678.00	14,487.09		
Proceeds from sale/disposal of PPE			483,800.00	-	-	-	483,800.00	483,800.00	-	483,800.00	483,800.00		
Advances for Payroll	1-99-01-020		-	-	-	-	-	-	-	-	-		
Other Bonuses	5-01-02-990		-	-	-	-	-	-	-	-	-		
Other General Services	5-02-12-990		2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00		
Refund	5-02-15-030		6,965.44	-	-	-	6,965.44	6,965.44	-	6,965.44	6,965.44		
Total		-	1,294,332.54	-	-	-	1,294,332.54	1,350,155.10	-	1,350,155.10	6,965.44		
(Fund 151-MVUC)													
Advances to O & E (Refund)	1-99-01-040		-	-	-	-	-	-	-	-	-		
Proceeds from sale/disposal of PPE			-	-	-	-	-	-	-	-	-		
Total		-	-	-	-	-	-	-	-	-	-		
(Fund 151-SB)													
Due from Officers & Employees	1-03-05-020		2,160.00	-	-	-	2,160.00	8,860.00	-	8,860.00	2,160.00		
Advances to O & E (Refund)	1-99-01-040		133,530.82	-	-	-	133,530.82	133,530.82	-	133,530.82	133,530.82		
Accumulated Surplus (Deficit)	3-01-01-010		-	-	-	-	-	-	-	-	-		
Proceeds from sale/disposal of PPE			-	-	-	-	-	-	-	-	-		
Refund	5-02-15-030		-	-	-	-	-	-	-	-	-		
Total		-	135,690.82	-	-	-	135,690.82	142,390.82	-	142,390.82	135,690.82		
Total Other Receipts		-	1,430,023.36	-	-	-	1,430,023.36	1,492,545.92	-	1,492,545.92	1,430,023.36		

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23 001 19 00000
Consolidated (All Funds)

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
			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
B. Special Account in the General Fund													
Tax Revenue		17,064,574,000.00	4,116,338,533.14	-	-	-	4,116,338,533.14	4,102,790,639.82	-	4,102,790,639.82	(12,948,235,466.86)	(0.76)	
Motor Vehicle User's Charge	4-01-04-020-01	15,102,512,000.00	3,694,703,672.02	-	-	-	3,694,703,672.02	3,685,973,041.45	-	3,685,973,041.45	(11,407,808,327.98)		
Fines and Penalties - Permits and Licenses (MVUC)	4-01-04-020-02	1,894,118,000.00	407,443,765.62	-	-	-	407,443,765.62	402,651,221.67	-	402,651,221.67	(1,486,674,234.38)		
Axle Overloading	4-01-04-020-03	67,944,000.00	14,191,095.50	-	-	-	14,191,095.50	14,166,376.70	-	14,166,376.70	(53,752,904.50)		
Sub-Total			5,581,532,913.74	-	-	-	5,581,532,913.74	5,560,324,313.91	-	5,560,324,313.91	(19,075,461,086.26)		
C. Off-Budget Accounts													
D. Custodial Funds		183,857,000.00	749,615,913.47	-	-	-	749,615,913.47	40,831,850.00	670,946,181.86	711,778,031.86	565,758,913.47	3.08	
Due to NGAs - LRF	2-02-01-050	168,346,000.00	41,000,731.44	-	-	-	41,000,731.44	40,831,850.00	-	40,831,850.00	(127,345,268.56)		
Other Receipts (Bid Docs)		15,511,000.00	787,000.00	-	-	-	787,000.00	-	787,000.00	787,000.00	(14,724,000.00)		
Other Receipts (Meralco)			79,341.73	-	-	-	79,341.73	-	79,341.73	79,341.73	79,341.73		
Other Receipts (Tax Due)			-	-	-	-	-	-	-	-	-		
Other Payables (IT Fee)	2-02-99-990	-	707,748,840.30	-	-	-	707,748,840.30	-	670,079,840.13	670,079,840.13	707,748,840.30		
GRAND TOTAL		24,840,851,000.00	6,331,148,827.21	-	-	-	6,331,148,827.21	5,601,156,163.91	670,946,181.86	6,272,102,345.77	(18,509,702,172.79)	(0.75)	

Prepared by: _____ 24,834,143,000.00 Submitted by: _____ 4,508,425,268.39 4,450,420,814.13
5,221,000.00 1,822,723,558.82 1,821,681,531.64 Noted:
1,487,000.00
24,840,851,000.00

ASUNCION S. MANINGAS
Chief Accountant
Date: _____

IRENEA D. NUEVA
- Chief, Financial Division
Date: _____

EDGAR C. GALVANTE
Assistant Secretary
Date: _____