

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of September 30, 2020  
(In Pesos)

Department: Department of Transportation  
Entity Name: Land Transportation Office  
Operating Unit: Sectoral Head Office

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	JACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					QUARTERLY REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Remittance to BTR	Deposited with AGDB	Total	AMOUNT	%		
			4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>A. General Func (formerly Fund 101)</b>														
<b>Tax</b>														
<b>Non Tax</b>														
<b>Service &amp; Business Income</b>														
Licensing Fees (DL, CP & SP)	4-02-01-060	12,785,000.00	1,117,635.00	150,885.00	434,275.00	-	1,702,795.00	1,716,390.00	-	1,716,390.00	(11,082,205.00)	(0.67)		
Supervision and Regulations														
Enforcement Fees	4-02-01-070	276,295,000.00	60,634,390.00	7,137,485.00	26,792,410.00	-	94,564,285.00	94,674,050.00	-	94,674,050.00	(181,730,715.00)	(0.66)		
Clean Air Act (RA 8749)	4-02-01-070-02	6,351,000.00	1,030,000.00	28,000.00	145,000.00	-	1,213,000.00	1,207,000.00	-	1,207,000.00				
Law Enforcement (violations, clearances)	4-02-01-070-02	3,496,000.00	411,975.00	38,875.00	127,400.00	-	578,250.00	593,475.00	-	593,475.00				
Seminar Fee ( Drivers )	4-02-01-070-04	266,448,000.00	58,881,015.00	7,038,610.00	26,280,610.00	-	92,200,235.00	92,280,575.00	-	92,280,575.00				
ADDA (RA10913)	4-02-01-070-05		12,400.00	2,000.00	6,400.00	-	20,800.00	21,000.00	-	21,000.00				
CSM (RA 10666)	4-02-01-070-06		245,000.00	20,000.00	230,000.00	-	495,000.00	515,000.00	-	515,000.00				
Other Service Income	4-02-01-070-07		54,000.00	3,000.00	3,000.00	-	57,000.00	57,000.00	-	57,000.00				
Other Service Income-VLP	4-02-01-990-99	129,429,000.00	19,767,055.00	5,533,490.00	15,635,870.00	-	40,936,415.00	41,237,360.00	-	41,237,360.00	(88,492,585.00)	(0.68)		
Other Service Income-(Appl. Fee)	4-02-01-990-99		1,470.00		420.00	-	1,890.00	1,890.00	-	1,890.00				
Other Service Income	4-02-01-990-99	129,429,000.00	19,760,585.00	5,533,490.00	15,615,450.00	-	40,909,525.00	41,210,470.00	-	41,210,470.00				
Other Business Income			7,321.26	5,118.06	2,485.81	-	14,925.13	-	-	-	14,925.13		No target	
Interest Income	4-02-02-210		7,321.26	5,118.06	2,485.81	-	14,925.13	-	-	-	-		No target	
Other Non-Operating Income			25,815,098.44	2,649,629.65	1,848,995.21	-	30,313,723.30	2,698,200.00	-	2,698,200.00	30,313,723.30		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	2,649,629.65	1,848,995.21	-	30,215,523.30	2,600,000.00	-	2,600,000.00				
Other Receipts			686,281.34	271,579.50	2,375,049.62	-	3,332,910.46	3,333,910.46	-	3,333,910.46	3,332,910.46		No target	
Petty Cash Fund	1-01-01-020				151.20	-	151.20	151.20	-	151.20				
Advances to O & E /SDO														
(Refund)	1-99-01-040		187,487.25	193,204.50	24,053.00	-	404,744.75	404,744.75	-	404,744.75			The negative variance is the result of comparing annual target and collections of 3 quarters. The collections for 2nd and 3rd quarter were decreased due to pandemic that affected the operations of LTO.	
BID DOCS	2-99-99-990					-	-	1,000.00	-	1,000.00				
Accumulated Surplus						-								
(Deficit)	3-01-01-010		12,760.59		2,350,794.00	-	2,363,554.59	2,363,554.59	-	2,363,554.59				
Refund	5-01-01-010		2,233.50	78,375.00	51.42	-	80,659.92	80,659.92	-	80,659.92				
Proceeds from sale/disposal of PPE	5-01-01-010		483,800.00			-	483,800.00	483,800.00	-	483,800.00				
<b>Sub Total</b>		<b>418,509,000.00</b>	<b>108,027,781.04</b>	<b>15,748,187.21</b>	<b>47,089,085.64</b>	<b>-</b>	<b>170,865,053.89</b>	<b>143,659,910.46</b>	<b>-</b>	<b>143,659,910.46</b>	<b>(247,643,946.11)</b>	<b>(0.59)</b>		
<b>D. Custodial Funds</b>		<b>34,884,000.00</b>	<b>113,850,775.46</b>	<b>32,100,199.71</b>	<b>91,242,023.44</b>	<b>-</b>	<b>237,192,998.61</b>	<b>13,635,740.00</b>	<b>225,333,803.15</b>	<b>238,969,543.15</b>	<b>202,308,998.61</b>	<b>5.80</b>		
Due to Other NGAS (LRF)	2-02-01-050	32,147,000.00	6,552,190.00	1,822,230.00	5,161,480.00	-	13,535,900.00	13,635,740.00	-	13,635,740.00				
Other Receipts (BID DOCS)		2,737,000.00	787,000.00		600,000.00	-	1,387,000.00	-	1,387,000.00	-				
Other Receipts (Meralco)			79,341.73		20,300.97	-	99,642.70	-	99,642.70	-				
Other Payables(IT Fee)		106,432,243.73	30,277,969.71	85,460,242.47	85,460,242.47	-	222,170,455.91	-	223,847,160.45	-				
<b>TOTAL</b>		<b>453,393,000.00</b>	<b>221,878,556.50</b>	<b>47,848,386.92</b>	<b>138,331,109.08</b>	<b>-</b>	<b>408,058,052.50</b>	<b>157,295,650.46</b>	<b>225,333,803.15</b>	<b>382,629,453.61</b>	<b>(45,334,947.50)</b>	<b>(0.10)</b>		

Prepared by: *[Signature]*  
ASUNCION S. MANINGAS  
Chief Accountant  
Date: 11

Submitted by: *[Signature]*  
IRENEA D. NUEVA  
Chief, Financial Division  
Date: \_\_\_\_\_

Noted by: *[Signature]*  
EDGAR C. GALVANTE  
Assistant Secretary  
Date: \_\_\_\_\_

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of September 30, 2020  
(In Pesos)

Department: Department of Transportation  
Office Name: Land Transportation Office  
Operating Unit: Sectoral Head Office  
Organization Code (UACS):  
Fund and 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	%				
			4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)				
General Fund (formerly Fund 101)																
Non Tax																
Supervision and Regulations Enforcement Fees	4-02-01-070	38,034,000.00	7,507,250.00	395,250.00	1,603,000.00	-	9,505,500.00	9,518,500.00		9,518,500.00	(28,528,500.00)	(0.75)		The negative variance is the result of comparing annual target and collections of 3 quarters. The collections for 2nd and 3rd quarters were decreased due to pandemic that affected the operations of LTO.		
SeatBelt (RA 8750)	4-02-01-070-01	38,034,000.00	7,507,250.00	395,250.00	1,603,000.00		9,505,500.00	9,518,500.00		9,518,500.00	(28,528,500.00)					
Other Receipts		-	121,624.17	-	-	-	121,624.17	121,624.17		121,624.17	121,624.17	-				
Advances to O & E /SDO (Refund)	1-99-01-040		121,624.17				121,624.17	121,624.17		121,624.17	121,624.17					
<b>TOTAL</b>		<b>38,034,000.00</b>	<b>7,628,874.17</b>	<b>395,250.00</b>	<b>1,603,000.00</b>	<b>-</b>	<b>9,627,124.17</b>	<b>9,640,124.17</b>	<b>-</b>	<b>9,640,124.17</b>	<b>(28,406,875.83)</b>	<b>(0.75)</b>				

Prepared by:

*[Signature]*  
LUNCION S. MANINGAS  
Chief Accountant  
Date:           

Submitted by:

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

Noted by:

*[Signature]*  
EDGAR C. GALVANTE  
Assistant Secretary  
Date:

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(in Pesos)

Department: Department of Transportation  
 Office: 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	
			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														The negative variance is the result of comparing annual target and collections of 3 quarters. The collections for 2nd and 3rd quarter were decreased due to pandemic that affected the operations of LTO.
Tax Revenue -Others MVUC	4-01-04-020	51,387,000.00	8,091,472.00	2,045,518.00	5,501,433.00	-	15,638,423.00	15,783,818.00	-	15,783,818.00	(35,748,577.00)	(0.70)		
Axle Overloading	4-01-04-020-03	51,387,000.00	8,091,472.00	2,045,518.00	5,501,433.00		15,638,423.00	15,783,818.00		15,783,818.00	(35,748,577.00)	(0.70)		
<b>TOTAL</b>		<b>51,387,000.00</b>	<b>8,091,472.00</b>	<b>2,045,518.00</b>	<b>5,501,433.00</b>	<b>-</b>	<b>15,638,423.00</b>	<b>15,783,818.00</b>	<b>-</b>	<b>15,783,818.00</b>	<b>(35,748,577.00)</b>	<b>(0.70)</b>		

Prepared by:

*Asuncion S. Maningas*  
 ASUNCION S. MANINGAS  
 Chief Accountant  
 Date: *9*

Submitted by:

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

Noted by:

*Edgar C. Galvante*  
 EDGAR C. GALVANTE  
 Assistant Secretary  
 Date: *1*