

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

Department of Transportation
Land Transportation Office
Sectoral Head Office

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

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	150,885.00	434,275.00	781,525.00	2,484,320.00	2,494,560.00	-	2,494,560.00	(10,300,680.00)	(0.81)		
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	39,578,655.00	134,142,940.00	134,345,470.00	-	134,345,470.00	(142,152,060.00)	(0.51)		
Clean Air Act (RA 8749)	4-02-01-070-02	6,351,000.00	1,030,000.00	38,000.00	145,000.00	353,000.00	1,566,000.00	1,566,000.00		1,566,000.00				
Licenses-Misc Fees	4-02-01-070-02	3,496,000.00	411,975.00	38,875.00	127,400.00	243,550.00	821,800.00	827,325.00		827,325.00				
Law Enforcement (violations, clearances)	4-02-01-070-04	266,448,000.00	58,881,015.00	7,038,610.00	26,280,610.00	38,681,105.00	130,881,340.00	131,054,345.00		131,054,345.00				
Seminar Fee (Drivers)	4-02-01-070-05		12,400.00	2,000.00	6,400.00	63,000.00	83,800.00	82,800.00		82,800.00				
ADDA (RA10913)	4-02-01-070-06		245,000.00	20,000.00	230,000.00	205,000.00	700,000.00	725,000.00		725,000.00				
CSM (RA 10666)	4-02-01-070-07		54,000.00		3,000.00	33,000.00	90,000.00	90,000.00		90,000.00				
Other Service Income	4-02-01-990	129,429,000.00	19,767,055.00	5,533,490.00	15,635,870.00	24,681,455.00	65,617,870.00	66,009,660.00	-	66,009,660.00	(63,811,130.00)	(0.49)		
Other Service Income-VLP	4-02-01-990-99		1,470.00		420.00	630.00	2,520.00	2,520.00		2,520.00				
Other Service Income-(Appl. Fee)	4-02-01-990-99		5,000.00		20,000.00	15,420.00	40,420.00	40,420.00		40,420.00				
Other Service Income	4-02-01-990-99	129,429,000.00	19,760,585.00	5,533,490.00	15,615,450.00	24,665,405.00	65,574,930.00	65,966,720.00		65,966,720.00				
Other Business Income			7,321.26	5,118.06	2,485.81	1,391.58	16,316.71	-	-	-	16,316.71		No target	
Interest Income	4-02-02-210		7,321.26	5,118.06	2,485.81	1,391.58	16,316.71	-	-	-	-			
Other Non-Operating Income			25,815,098.44	2,649,629.65	1,848,995.21	93,159.34	30,406,882.64	2,698,200.00	-	2,698,200.00	30,406,882.64		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	93,159.34	30,308,682.64	2,600,000.00		2,600,000.00				
Other Receipts			686,281.34	271,579.50	2,375,049.62	3,601.17	3,336,511.63	3,337,511.63		3,337,511.63	3,336,511.63		No target	
Petty-Cash Fund	1-01-01-020				151.20	840.87	992.07	992.07		992.07				
Advances to O & E /SDO (Refund)	1-99-01-040		187,487.25	193,204.50	24,053.00	2,760.30	407,505.05	407,505.05		407,505.05			The negative variance is the result of comparing annual target and collections of 4 quarters. The collections for 2nd, 3rd and 4th 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				
Sub Total		418,509,000.00	108,027,781.04	15,748,187.21	47,089,085.64	65,139,787.09	236,004,840.98	208,885,401.63	-	208,885,401.63	(182,504,159.02)	(0.44)		
D. Custodial Funds		34,884,000.00	113,850,775.46	32,100,199.71	91,242,023.44	143,870,517.93	381,063,516.54	21,812,960.00	361,535,149.86	383,348,109.86	346,179,516.54	9.92		
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	8,147,680.00	21,683,580.00	21,812,960.00						
Other Receipts (BID DOCS)		2,737,000.00	787,000.00		600,000.00	410,000.00	1,797,000.00	-	1,797,000.00					
Other Receipts (Meralco)			79,341.73		20,300.97	94,707.40	194,350.10	-	194,350.10					
Other Payables(IT Fee)			106,432,243.73	30,277,969.71	85,460,242.47	135,218,130.53	357,388,586.44	-	359,543,799.76					
TOTAL		453,393,000.00	221,878,556.50	47,848,386.92	138,331,109.08	209,010,305.02	617,068,357.52	230,698,361.63	361,535,149.86	592,233,511.49	163,675,357.52	0.36		

Prepared by:
Asuncion S. Maningas
ASUNCION 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

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As of December 31, 2020
(In Pesos)

Department of Transportation
Land Transportation Office
Sectoral Head Office

Department
Entity Name
Operating Unit
Organization Code (UACS)
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	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														The negative variance is the result of comparing annual target and collections of 4 quarters. The collections for 2nd, 3rd and 4th quarter were decreased due to pandemic that affected the operations of LTO.
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	2,639,250.00	12,144,750.00	12,203,750.00		12,203,750.00	(25,889,250.00)	(0.68)		
SeatBelt (RA 8750)	4-02-01-070-01	38,034,000.00	7,507,250.00	395,250.00	1,603,000.00	2,639,250.00	12,144,750.00	12,203,750.00		12,203,750.00	(25,889,250.00)	(0.68)		
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			
TOTAL		38,034,000.00	7,628,874.17	395,250.00	1,603,000.00	2,639,250.00	12,266,374.17	12,325,374.17	-	12,325,374.17	(25,767,626.83)	(0.68)		

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SUNCION S. MANINGAS
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IRENEA D. NUEVA
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Noted by:

EDGAR C. GALVANTE
Assistant Secretary
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department
Entity Name
Operating Unit
Organization Code (UACS)
Fund Cluster: MVUC 03-103363

Department of Transportation
Land Transportation Office
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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	2,045,518.00	5,501,433.00	6,822,135.00	22,460,558.00	22,615,008.00	-	22,615,008.00	(28,926,442.00)	(0.56)	The negative variance is the result of comparing annual target and collections of 4 quarters. The collections for 2nd, 3rd, and 4th quarter were decreased due to pandemic that affected the operations of LTO.	
Fines and Penalties-Permits	4-01-04-020-02													
Axle Overloading	4-01-04-020-03	51,387,000.00	8,091,472.00	2,045,518.00	5,501,433.00	6,822,135.00	22,460,558.00	22,615,008.00		22,615,008.00	(28,926,442.00)	(0.56)		
TOTAL		51,387,000.00	8,091,472.00	2,045,518.00	5,501,433.00	6,822,135.00	22,460,558.00	22,615,008.00	-	22,615,008.00	(28,926,442.00)	(0.56)		

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