

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (in Pesos)

Department: Department of Transportation & Communications
 Entity Name: Land Transportation Office
 Operating Unit: Sectoral Head Office
 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 REMITANCE/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)	
Other Receipts		177,000.00	32,146.88	221,005.07	29,610.65	19,645.75	302,408.35	316,677.59		316,677.59	125,408.35	0.71	
Accumulated Surplus (Deficit)	3-01-01-010		677.88				677.88	677.88		677.88			
Petty Cash fund	1-01-01-020			31,508.57			31,508.57	45,777.81		45,777.81			
Advances to O & E /SDO (Refund)	1-99-01-040		31,469.00	66,300.50	26,391.00	8,897.75	133,058.25	133,058.25		133,058.25			
Salary (Refund)	5-01-01-010			49,036.90			10,748.00	61,430.40		61,430.40			
Other General Services	5-02-12-990			74,159.10	3,219.65		77,378.75	75,733.25		75,733.25			
Sub Total		593,832,000.00	153,946,198.25	169,707,624.21	161,957,922.19	140,578,118.76	626,189,863.41	625,156,329.04	13,133.05	625,169,462.09	30,723,323.60	0.79	-
B. Special Account in the General Fund (formerly Fund 151)							-						
Tax							-						
Non Tax							-						
C. Off -Budget Accounts							-						
D. Custodial Funds		19,583,000.00	5,543,048.52	6,181,548.48	6,306,786.84	27,886,540.74	45,917,924.58	44,810,014.67	44,810,014.67	26,334,924.58	1.34		
Due to Other NGAS (LRF)	2-02-01-050	19,583,000.00	5,501,430.00	6,050,390.00	6,178,310.00	6,251,970.00	23,982,100.00	23,909,310.00	23,909,310.00				
Other Receipts	2-02-99-990		41,618.52	131,158.48	128,476.84	1,035,119.91	1,336,373.75	301,253.84	301,253.84				No Target
Other Payables(IT Fee)						20,599,450.83	20,599,450.83	20,599,450.83		20,599,450.83			
TOTAL		613,415,000.00	159,489,246.77	175,889,172.69	168,264,709.03	168,464,659.50	672,107,787.99	625,156,329.04	44,823,147.72	669,979,476.76	57,058,248.18	2.14	

Prepared by:

Submitted by:

Noted by:

ASUNCION S. MANIANGAS
 Chief Accountant
 Date 2/02/17

IRENEA D. NUEVA
 Chief, Finance & Management Division
 Date 2/02/2017

EDGAR C. GALVANTE
 Assistant Secretary
 Date

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Department: Department of Transportation & Communications
 Entity Name: Land Transportation Office
 Operating Unit: Sectoral Head Office
 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 REMITANCE/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													
Registration Plates, Tags and Stickers	4-02-01-030	73,015,000.00	17,058,760.00	19,296,420.00	18,619,160.00	19,941,050.00	74,915,390.00	74,709,260.00		74,709,260.00	1,900,390.00	0.03	
Regular Plates	4-02-01-030-01	73,015,000.00	17,058,760.00	19,296,420.00	18,619,160.00	19,941,050.00	74,915,390.00	74,709,260.00		74,709,260.00			
Other	4-02-01-030-06						-						
Licensing Fees (DL, CP & SP))	4-02-01-060	3,745,000.00	519,650.00	782,850.00	761,600.00	1,759,935.00	3,824,035.00	3,787,180.00		3,787,180.00	79,035.00		
Supervision and Regulations Enforcement Fees													
	4-02-01-070	184,696,000.00	46,826,180.00	50,804,940.00	39,875,120.00	36,220,253.00	173,726,493.00	173,770,428.00		173,770,428.00	(10,969,507.00)	(0.06)	
Clean Air Act (RA 8749)	4-02-01-070-02	9,512,000.00	2,062,200.00	1,532,000.00	641,000.00	144,200.00	4,379,400.00	4,381,400.00		4,381,400.00			
License- Misc. Fees	4-02-01-070-03	3,968,000.00	1,168,145.00	1,505,025.00	1,444,765.00	1,533,905.00	5,651,840.00	5,625,555.00		5,625,555.00			
Law Enforcement (violations, clearances)	4-02-01-070-04	171,216,000.00	43,538,435.00	47,707,915.00	37,725,955.00	34,486,948.00	163,459,253.00	163,527,673.00		163,527,673.00			
Seminar Fee (Drivers)	4-02-01-070-05		57,400.00	60,000.00	63,400.00	55,200.00	236,000.00	235,800.00		235,800.00			
Other Service Income		332,199,000.00	89,509,461.37	98,602,409.14	101,311,737.93	82,363,388.81	371,786,997.25	372,299,656.45		372,299,656.45	39,587,997.25	0.12	
IT Fees collections	4-02-01-990-01	332,199,000.00	89,509,461.37	98,602,409.14	101,311,737.93	82,363,388.81	371,786,997.25	372,299,656.45		372,299,656.45			
Other Business Income					13,133.05	2,282.10	15,415.15	2,127.00	13,133.05	15,260.05			
Interest Income	4-02-02-210				13,133.05	155.10	13,288.15		13,133.05	13,133.05			
Other Business Income	4-02-02-990					2,127.00	2,127.00	2,127.00		2,127.00			
Other Non-Operating Income					1,347,560.56	271,564.10	1,619,124.66	271,000.00		271,000.00			
Sale of Confiscated/Abandoned	4-05-01-990					271,000.00	271,000.00	271,000.00		271,000.00			
Miscellaneous Income	4-6-09-990				1,347,560.56	564.10	1,348,124.66						

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 (in Pesos)

Department Department of Transportation & Communications
 Entity Name Land Transportation Office
 Operating Unit Sectoral Head Office
 Organization Code (UACS)
 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			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													
B. Special Account in the General Fund (formerly Fund 151) Tax Non Tax Supervision and Regulations Enforcement Fees							- - - -						
SeatBelt (RA 8750)	4-02-01-070	6,148,000.00	3,862,250.00	5,228,500.00	4,180,000.00	6,576,750.00	19,847,500.00	19,838,500.00		19,838,500.00	13,699,500.00	2.23	
	4-02-01-070-01		3,862,250.00	5,228,500.00	4,180,000.00	6,576,750.00	19,847,500.00	19,838,500.00					
Other Receipts Advances to O & E /SDO (Refund)	1-99-01-040		21,313.75				21,313.75	21,313.75		21,313.75			No Target
C. Off -Budget Accounts							-						
D. Custodial Funds							-						
TOTAL			3,883,563.75	5,228,500.00	4,180,000.00	6,576,750.00	19,868,813.75	19,859,813.75		19,859,813.75	13,699,500.00	2.23	

Prepared by:

Submitted by:

Noted by:

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 ASUNCION S. MAXINGAS
 Chief Accountant
 Date 1/26/17

Irene D. Nueva
 IRENEA D. NUEVA
 Chief, Finance & Management Division
 Date 1/27/2017

Edgar C. Galvante
 EDGAR C. GALVANTE
 Assistant Secretary
 Date 1/27/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department: Department of Transportation & Communications
 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 REMITANCE/DEPOSITS TO			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														
B. Special Account in the General Fund (formerly Fund 151)							-							
Tax Revenue -Others														
MVUC	4-01-04-020	35,884,000.00	10,290,411.00	7,817,382.00	8,652,565.00	6,638,181.00	33,398,539.00	33,448,709.00	-	33,448,709.00	(2,485,461.00)	(0.07)		
Motor Vehicles Users Charge	4-01-04-020-01						-							
Fines and Penalties-Permits and Licenses (MVUC)	4-01-04-020-02													
Axle Overloading	4-01-04-020-03	35,884,000.00	10,290,411.00	7,817,382.00	8,652,565.00	6,638,181.00	33,398,539.00	33,448,709.00		33,448,709.00	(2,485,461.00)	(0.07)		
Non Tax							-							
C. Off -Budget Accounts							-							
D. Custodial Funds							-							
TOTAL			10,290,411.00	7,817,382.00	8,652,565.00	6,638,181.00	33,398,539.00	33,448,709.00	-	33,448,709.00	(2,485,461.00)	(0.07)		

Prepared by:

Submitted by:

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 Date 1/23/17

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 Date _____

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 Date _____