

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

Department: Department of Transportation and Communications
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		58,788,000.00	15,292,036.44	17,545,418.24	18,034,929.65	13,687,606.93	64,559,991.26	64,825,284.30	-	64,825,284.30	5,771,991.26	0.10	
Other National Taxes (Science Tax)	4-01-04-990-01	46,546,000.00	12,128,465.06	13,698,589.73	14,281,487.31	10,512,159.44	50,620,701.54	50,870,440.36	-	50,870,440.36	4,074,701.54		
Fines and Penalties-Other National Taxes (Science Tax)	4-01-04-990-02	12,242,000.00	3,163,571.38	3,846,828.51	3,753,442.34	3,175,447.49	13,939,289.72	13,954,843.94	-	13,954,843.94	1,697,289.72		
Non-tax Revenue													
Service and Business Income													
Registration Fees		559,557,000.00	105,720,634.38	112,054,179.36	115,138,379.16	85,655,177.97	418,568,370.87	442,076,105.14	-	442,076,105.14	(140,988,629.13)	(0.25)	
Registration Plates, Tags and Stickers		1,954,635,000.00	670,625,166.31	734,284,205.26	744,515,845.58	396,143,895.08	2,545,569,112.23	2,516,619,651.69	-	2,516,619,651.69	590,934,112.23	0.30	
Regular Plates	4-02-01-030-01	-	407,390,294.06	409,281,775.06	422,336,501.56	248,686,860.88	1,487,695,431.56	1,563,651,961.81	-	1,563,651,961.81	1,487,695,431.56		
OMVSP	4-02-01-030-02	-	5,365,130.00	51,695,130.00	49,590,000.00	17,435,630.00	124,085,890.00	30,305,890.00	-	30,305,890.00	124,085,890.00		
Vanity Plates	4-02-01-030-03	-	-	840.00	1,890.00	420.00	3,150.00	3,150.00	-	3,150.00	3,150.00		
Tags and Stickers	4-02-01-030-04	-	253,032,862.25	268,321,138.20	267,117,531.75	126,713,498.50	915,185,030.70	904,041,705.91	-	904,041,705.91	915,185,030.70		
CEC Forms	4-02-01-030-05	-	3,020,590.00	2,964,744.00	2,869,413.00	1,393,849.00	10,248,596.00	10,261,346.00	-	10,261,346.00	10,248,596.00		
Others	4-02-01-030-06	-	1,816,290.00	2,020,578.00	2,600,509.27	1,913,636.70	8,351,013.97	8,355,597.97	-	8,355,597.97	8,351,013.97		
Licensing Fees	4-02-01-060-00	1,590,806,000.00	394,047,655.00	386,871,085.00	365,611,234.00	387,249,275.00	1,533,779,249.00	1,531,626,875.08	-	1,531,626,875.08	(57,026,751.00)	(0.04)	
Supervision and Regulations Enforcement Fees		1,049,630,000.00	325,009,574.75	327,827,709.43	281,640,078.26	299,721,791.20	1,234,199,153.64	1,210,746,149.93	-	1,210,746,149.93	184,569,153.64	0.18	
License - Miscellaneous Fees	4-02-01-070-03	-	122,400,010.00	123,868,698.00	112,816,750.00	120,104,068.20	479,189,526.20	457,563,278.32	-	457,563,278.32	479,189,526.20		
Law Enforcement	4-02-01-070-04	-	202,264,364.75	203,712,611.43	168,634,728.26	179,460,123.00	754,071,827.44	752,247,161.61	-	752,247,161.61	754,071,827.44		
Seminar Fee	4-02-01-070-05	-	345,200.00	246,400.00	188,600.00	157,600.00	937,800.00	935,710.00	-	935,710.00	937,800.00		
Other Service Income		2,627,968,000.00	641,014,158.75	676,452,902.98	668,662,598.31	496,219,098.17	2,482,348,758.21	2,480,906,079.32	-	2,480,906,079.32	(145,619,241.79)	(0.06)	
IT Fee	4-02-01-990-01	-	641,014,158.75	676,452,902.98	668,662,598.31	496,219,098.17	2,482,348,758.21	2,480,906,079.32	-	2,480,906,079.32	2,482,348,758.21		
Business Income		-	-	-	15,112.42	-	15,112.42	-	15,112.42	15,112.42	15,112.42		
Interest Income	4-02-02-210	-	-	-	15,112.42	-	15,112.42	-	15,112.42	15,112.42	15,112.42		
Gain/Loss Accounts													
(Fund - 101)													
Gain/Loss on Sale of Disposed Asset	4-05-01-040	-	-	-	-	54,562.05	54,562.05	54,062.05	-	54,062.05	54,562.05		
Other Gains	4-05-01-990	-	486,487.80	761,975.00	193,800.00	270,452.15	1,712,714.95	1,217,652.15	-	1,217,652.15	1,712,714.95		
Loss on Sale of Assets (proceeds)	5-05-04-080	-	-	-	58,209.19	-	58,209.19	58,209.19	-	58,209.19	58,209.19		
Total		-	486,487.80	761,975.00	252,009.19	325,014.20	1,825,486.19	1,329,923.39	-	1,329,923.39	1,825,486.19		
(Fund 151-MVUC)													
Loss on Sale of Assets (proceeds)	5-05-04-080	-	-	-	80,260.41	-	80,260.41	80,260.41	-	80,260.41	80,260.41		
Total		-	-	-	80,260.41	-	80,260.41	80,260.41	-	80,260.41	80,260.41		
(Fund 151-Seatbelt)													
Loss on Sale of Assets (proceeds)	5-05-04-080	-	-	-	8,530.40	-	8,530.40	8,530.40	-	8,530.40	8,530.40		
Total		-	-	-	8,530.40	-	8,530.40	8,530.40	-	8,530.40	8,530.40		
Total Gain/Loss Accounts		5,122,000.00	486,487.80	761,975.00	340,800.00	325,014.20	1,914,277.00	1,418,714.20	-	1,418,714.20	(3,207,723.00)	(0.63)	
Other Non-Operating Income		-	5,452.76	75,466.12	7,050.00	142,254.09	230,222.97	230,222.97	-	230,222.97	230,222.97		
Sale of Confiscated/Abandoned/Seized Goods and Properties	4-06-01-010	-	5,452.76	75,466.12	7,050.00	142,254.09	230,222.97	230,222.97	-	230,222.97	230,222.97		
Other Deposits													
(Fund - 101)													
Accumulated Surplus (Deficit)	3-01-01-010	-	-	2,000.00	300.00	-	2,300.00	171,900.00	-	171,900.00	2,300.00		
Petty Cash Fund	4-02-02-020	-	-	8,872.00	6,000.00	80,349.79	95,221.79	93,702.55	-	93,702.55	95,221.79		
Fines & Pen.-Service Income (Slippage-late del. of goods)	4-02-01-140	-	-	5,460.07	-	-	5,460.07	5,460.07	-	5,460.07	5,460.07		

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			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
Refund	4-02-01-990-04	-	31,016.85	57,775.85	137,226.70	186,140.52	412,159.92	381,282.21	-	381,282.21	412,159.92		
BID DOCS	4-02-01-990-05	-	12,550.00	23,500.00	28,650.00	26,000.00	90,700.00	60,500.00	85,200.00	145,700.00	90,700.00		
Receivables - Disallowance/Charges	1-03-05-010	-	-	-	54,898.75	26,246.04	81,144.79	81,144.79	-	81,144.79	81,144.79		
Due from Officers & Employees (Ms. Amboy)	1-03-05-020	-	-	-	154,538.28	22,932.98	177,471.26	177,471.26	-	177,471.26	177,471.26		
Other Receivables	1-03-05-990	-	-	78,781.76	2,301,517.96	354,292.82	2,734,592.54	2,646,927.80	87,664.74	2,734,592.54	2,734,592.54		
Accountable Forms	1-04-04-020	-	-	-	-	40,614.38	40,614.38	40,614.38	-	40,614.38	40,614.38		
Sale of Inventory	1-04-04-030	-	-	-	-	20,640.80	20,640.80	20,640.80	-	20,640.80	20,640.80		
Advances to O & E (Refund)	1-99-01-040	-	3,182.83	8,299.63	36,438.00	96,868.08	144,788.54	144,788.54	-	144,788.54	144,788.54		
Total		-	46,749.68	184,689.31	2,719,569.69	854,085.41	3,805,094.09	3,824,432.40	172,864.74	3,997,297.14	3,805,094.09		
(Fund 151-MVUC)													
Other Receivables	1-03-05-990	-	-	-	9,185.00	-	9,185.00	9,185.00	-	9,185.00	9,185.00		
Advances to O & E (Refund)	1-99-01-040	-	-	-	3,630.00	-	3,630.00	3,630.00	-	3,630.00	3,630.00		
Total		-	-	-	12,815.00	-	12,815.00	12,815.00		12,815.00	12,815.00		
(Fund 151-Seatbelt)													
Accumulated Surplus (Deficit)	3-01-01-010	-	-	-	-	-	-	32,213.66	-	32,213.66	-		
Refund	4-02-01-990-04	-	-	-	31,974.18	64,521.68	96,495.86	55,695.15	-	55,695.15	96,495.86		
Receivables - Disallowance/Charges	1-03-05-010	-	-	-	-	6,542.85	6,542.85	6,542.85	-	6,542.85	6,542.85		
Gain on Sale of Property, Plant & Equipment	4-05-01-040	-	-	-	10,080.00	-	10,080.00	10,080.00	-	10,080.00	10,080.00		
Total		-	-	-	42,054.18	71,064.53	113,118.71	104,531.66		104,531.66	113,118.71		
Total Other Deposits		-	46,749.68	184,689.31	2,774,438.87	925,149.94	3,931,027.80	3,941,779.06	172,864.74	4,114,643.80	3,931,027.80		
B. Special Account in the General Fund													
Tax Revenue		12,178,549,000.00	3,423,717,853.89	3,754,410,177.93	3,732,638,648.68	2,136,069,789.27	13,046,836,469.77	13,043,094,179.56	-	13,043,094,179.56	868,287,469.77	0.07	
Motor Vehicle User's Charge	4-01-04-020-01	10,838,215,000.00	3,101,879,710.92	3,366,957,678.97	3,329,786,962.62	1,845,759,346.04	11,644,383,698.55	11,641,002,715.36	-	11,641,002,715.36	806,168,698.55		
Fines and Penalties - Permits and Licenses (MVUC)	4-01-04-020-02	1,285,837,000.00	316,579,259.22	375,480,076.46	376,569,002.06	279,328,384.73	1,347,956,722.47	1,347,623,405.46	-	1,347,623,405.46	62,119,722.47		
Axle Overloading	4-01-04-020-03	54,497,000.00	5,258,883.75	11,972,422.50	26,282,684.00	10,982,058.50	54,496,048.75	54,468,058.74	-	54,468,058.74	(951.25)		
Non-tax Revenue													
Service and Business Income													
Supervision and Regulations Enforcement Fees		76,958,000.00	13,928,650.00	23,720,915.00	43,183,865.00	32,903,585.00	113,737,015.00	113,733,875.00	-	113,733,875.00	36,779,015.00	0.48	
Seatbelt (RA 8750)	4-02-01-070-01	54,485,000.00	10,492,890.00	16,697,645.00	31,122,830.00	29,443,300.00	87,756,665.00	87,745,705.00	-	87,745,705.00	33,271,665.00		
Clean Air Act (RA 8749)	4-02-01-070-02	22,473,000.00	3,435,760.00	7,023,270.00	12,061,035.00	3,460,285.00	25,980,350.00	25,988,170.00	-	25,988,170.00	3,507,350.00		
C. Off-Budget Accounts													
D. Custodial Funds													
(Fund - 101)		115,854,000.00	32,018,950.00	33,133,260.00	33,076,980.00	22,189,830.00	120,419,020.00	120,402,391.53	-	120,402,391.53	4,565,020.00	0.04	
Due to NGAs - LRF	2-02-01-050-00	-	32,018,950.00	33,133,260.00	33,076,980.00	22,189,830.00	120,419,020.00	120,402,391.53	-	120,402,391.53	120,419,020.00		
(Fund 151-MVUC)													
DPWH			23,411,000.00	-	-	-	23,411,000.00	-	23,411,000.00	23,411,000.00	23,411,000.00		
			23,411,000.00	-	-	-	23,411,000.00	-	23,411,000.00	23,411,000.00	23,411,000.00		
TOTAL		20,217,867,000.00	5,645,324,369.76	6,067,321,983.63	6,005,639,959.93	3,871,232,466.85	21,589,518,780.17	21,529,621,307.78	23,598,977.16	21,553,220,284.94	1,371,651,780.17	0.07	

Certified Correct :

Recommended by:

Approved by:

ASUNCION S. MANINGAS
Chief Accountant
Date:

IRENEA D. NUEVA
Chief, Finance & Management Division
Date:

ATTY. ROBERTO P. CABRERA III
Assistant Secretary
Date: