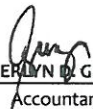


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ended December 31, 2017

FAR No. 5

Department: Department of Transportation
Agency: LAND TRANSPORTATION FRANCHISING & REGULATORY BOARD
Operating Unit: Central Office, National Capital Region and Regions I-XII
Organization Code: 230012000000-230012000013
Funding Source Code(as clustered): 11101101

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 w/ 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													
Franchising Fees	4020105000	114,180,116.17	19,920,944.20	15,403,976.00	18,474,776.00	16,749,550.00	70,549,246.20	70,288,440.90	-	70,288,440.90	(43,630,869.97)	-38.21%	
Supervision and Regulation Enforcement Fees	4020107000	151,344,313.36	31,912,817.75	28,776,647.52	75,325,890.62	12,323,736.50	148,339,092.39	148,161,794.96	-	148,161,794.96	(3,005,220.97)	-1.99%	
Fines & Penalties-Service Income	4020114000	235,449,558.28	71,842,313.27	74,752,597.12	280,027,763.49	69,154,986.81	495,777,660.69	495,065,333.51	-	495,065,333.51	260,328,102.41	110.57%	
Other Service Income	4020199000	164,714,972.97	39,128,176.50	36,464,884.50	33,434,834.28	18,538,426.13	127,566,321.41	127,489,551.07	-	127,489,551.07	(37,148,651.56)	-22.55%	
Miscellaneous Income	4060999000	-	5,267.00	73,297.20	20,999.00	14,276.00	113,839.20	109,231.20	-	109,231.20	113,839.20		
B. Custodial Fund													
Due to NGAs-Legal Research Fees	2020105000		690,860.00	565,260.00	603,180.00	581,390.00	2,440,690.00	2,452,335.00	-	2,452,335.00			
Trust Receipts(184)	2020105000												
Proceeds from Sale of Bid Documents			50,000.00	65,000.00	108,000.00	80,000.00	303,000.00	15,000.00	288,000.00	303,000.00			
Collection of Documentary Stamps(DST)			37,635.00	38,805.00	41,025.00	24,360.00	141,825.00	-	135,615.00	135,615.00			
Proceeds from Sale of Scrap Materials			-	-	-	-	-	-	-	-			
TOTAL		665,688,960.78	163,588,013.72	156,140,467.34	408,036,468.39	117,466,725.44	845,231,674.89	843,581,686.64	423,615.00	844,005,301.64	176,657,199.11	47.82%	

Prepared by: 
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Accountant II

Date:

Certified Correct: 
ARNEL A. MACARAGAL
Agency Chief Accountant

Date:

Approved by: 
ATTY. CARL SHA JEMIMAH F. MARBELLA
Officer-in-Charge Legal Division

Date: