

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2013, FY 2013

Department: Department of Transportation and Communications  
 Agency : LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD - CONSOLIDATED REPORT  
 Fund Title : 101 National Government Book

**BAR No. 3**

Classification/ Sources of Income (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections to date (6)	Cumulative Income Deposited w/ BTR (7)	REMARKS
	First Month (2)	Second Month (3)	Third Month (4)	Total Income (5)=(2)+(3)+(4)			
Franchising / Licensing Fees	6,489,040.00	4,804,280.00	4,563,610.08	15,856,930.08	68,476,813.16	68,688,799.27	
Other Service Income	5,194,566.12	1,962,983.60	2,028,573.39	9,186,123.11	115,341,054.55	114,747,611.29	
Fines & Penalties	17,414,936.29	11,163,586.37	8,940,810.47	37,519,333.13	167,885,755.63	168,476,809.67	
Miscellaneous Income	5,678,559.21	2,505,228.70	3,110,925.13	11,294,713.04	93,847,346.22	94,051,070.05	
<b>TOTALS</b>	<b>34,777,101.62</b>	<b>20,436,078.67</b>	<b>18,643,919.07</b>	<b>73,857,099.36</b>	<b>445,550,969.56</b>	<b>445,964,290.28</b>	

Submitted by:

  
**ARNEL P. MACAPAGAL**  
 Accountant III

Approved by:

  
**ATTY. WINSTON M. GINEZ, CPA**  
 Chairman