


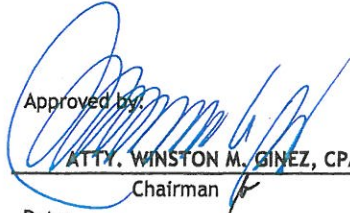
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ended December 31, 2014

FAR No. 5

Department: Department of Transportation and Communications
 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	96,157,463.25	18,688,874.00	24,694,357.00	112,504,743.00	20,036,340.00	175,924,314.00	177,118,902.79	-	177,118,902.79	79,766,850.75	82.95%	
Supervision and Regulation Enforcement Fees	4020107000	117,841,715.91	23,065,667.31	23,009,208.12	64,224,682.56	10,195,797.77	120,495,355.76	119,424,681.74	-	119,424,681.74	2,653,639.85	2.25%	
Fines & Penalties-Service Income	4020114000	163,214,168.58	48,291,606.11	57,524,461.65	66,721,699.10	48,048,835.61	220,586,602.47	220,065,652.90	-	220,065,652.90	57,372,433.89	35.15%	
Other Service Income	4020199000	93,990,937.41	34,656,327.70	30,190,197.65	40,801,306.72	26,737,223.01	132,385,055.08	132,757,733.91	-	132,757,733.91	38,394,117.67	40.85%	
B. Custodial Fund													
Due to NGAs-Legal Research Fees	2020105000		561,560.00	676,040.00	859,320.00	598,640.00	2,695,560.00	2,686,720.00	-	2,686,720.00			
Trust Receipts(184)	2020105000		-	-	-	-	-	-	-	-			
Proceeds from Sale of Bid Documents			16,803.46	15,000.00	-	-	31,803.46	-	31,803.46	31,803.46			
Collection of Documentary Stamps(DST)			46,905.00	53,700.00	69,360.00	-	169,965.00	145,515.00	-	145,515.00			
Proceeds from Sale of Scrap Materials			-	-	-	33,000.00	33,000.00	33,000.00	-	33,000.00			
TOTAL		471,204,285.15	125,327,743.58	136,162,964.42	285,181,111.38	105,649,836.39	652,321,655.77	652,232,206.34	31,803.46	652,264,009.80	178,187,042.16	161.21%	

Certified Correct:

 ARNEL P. MACAPAGAL
 Agency Chief Accountant
 Date:

Approved by:

 ATTY. WINSTON M. GINEZ, CPA
 Chairman
 Date: