

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
For the Quarter Ended December 31, 2015

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/ ACDB	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
<b>A. General Fund</b>													
Franchising Fees	4020105000	62,663,478.93	26,752,769.60	26,366,895.44	21,935,577.00	23,083,007.00	98,138,249.04	98,134,795.19	-	98,134,795.19	35,474,770.11	56.61%	
Supervision and Regulation Enforcement Fees	4020107000	125,996,822.33	26,694,532.47	26,347,787.73	79,821,044.11	11,757,941.43	144,621,305.74	144,820,424.71	-	144,820,424.71	18,624,483.41	14.78%	
Fines & Penalties-Service Income	4020114000	175,294,366.45	58,736,473.53	57,093,141.29	68,119,546.58	51,500,396.98	235,449,558.38	235,131,928.38	-	235,131,928.38	60,155,191.93	34.32%	
Other Service Income	4020199000	98,825,420.37	55,821,057.62	46,524,861.54	37,712,509.53	24,656,544.28	164,714,972.97	164,303,889.82	-	164,303,889.82	65,889,552.60	66.67%	
<b>B. Custodial Fund</b>													
Due to NGAs-Legal Research Fees	2020105000		767,760.00	789,290.00	629,440.00	685,486.00	2,871,976.00	2,875,951.00	-	2,875,951.00			
Trust Receipts(184)	2020105000												
Proceeds from Sale of Bid Documents			20,000.00	90,000.00	110,000.00	45,000.00	265,000.00	-	265,000.00	265,000.00			
Collection of Documentary Stamps(DST)			60,075.00	47,370.00	46,815.00	30,090.00	184,350.00	-	184,350.00	184,350.00			
Proceeds from Sale of Scrap Materials			-	20,892.30	40,000.00	7,750.00	68,642.30	-	68,642.30	68,642.30			
<b>TOTAL</b>		<b>462,780,088.08</b>	<b>168,852,668.22</b>	<b>157,280,238.30</b>	<b>208,414,932.22</b>	<b>111,766,215.69</b>	<b>646,314,054.43</b>	<b>645,266,989.10</b>	<b>517,992.30</b>	<b>645,784,981.40</b>	<b>180,143,998.05</b>	<b>172.38%</b>	

Certified Correct:

ARNEL P. MASAPAGAL

Agency Chief Accountant

Date:

Approved by:

ATTY. WINSTON M. GINEZ, CPA

Chairman

Date: