

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
For the Year Ended December 31, 2016

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
<b>A. General Fund</b>													
Franchising Fees	4020105000	73,243,802.67	29,561,775.70	27,146,748.00	33,391,378.50	13,956,424.00	104,056,326.20	104,130,676.20	-	104,130,676.20	30,812,523.53	42.07%	
Supervision and Regulation Enforcement Fees	4020107000	148,106,517.06	30,807,991.35	30,951,409.34	80,695,438.21	12,774,114.94	155,228,953.84	155,201,084.62	-	155,201,084.62	7,122,436.78	4.81%	
Fines & Penalties-Service Income	4020114000	194,664,201.76	63,614,744.56	70,697,988.93	81,908,896.72	62,946,823.67	279,168,453.88	279,063,558.54	-	279,063,558.54	84,504,252.12	43.41%	
Other Service Income	4020199000	132,624,835.51	51,032,386.11	45,741,506.18	37,781,362.36	16,137,956.48	150,693,211.13	150,724,630.61	-	150,724,630.61	18,068,375.62	13.62%	
Miscellaneous Income	4060999000	-	-	209.82	-	8,858.69	9,068.51	573,624.76	-	573,624.76	9,068.51		
<b>B. Custodial Fund</b>													
Due to NGAS-Legal Research Fees	2020105000		764,460.00	812,850.00	870,510.00	526,850.00	2,974,670.00	3,153,130.00	-	3,153,130.00			
Trust Receipts(184)	2020105000												
Proceeds from Sale of Bid Documents			40,000.00	10,000.00	5,000.00	55,000.00	110,000.00	-	110,000.00	110,000.00			
Collection of Documentary Stamps(DST)			46,860.00	52,200.00	51,795.00	25,545.00	176,400.00	-	176,400.00	176,400.00			
<b>TOTAL</b>		<b>548,639,357.00</b>	<b>175,868,217.72</b>	<b>175,412,912.27</b>	<b>234,704,380.79</b>	<b>106,431,572.78</b>	<b>692,417,083.56</b>	<b>692,846,704.73</b>	<b>286,400.00</b>	<b>693,133,104.73</b>	<b>140,516,656.56</b>	<b>103.91%</b>	


Prepared by:

  
MELODY B. LUNA

Administrative Officer V

Date:

Certified Correct:

  
ARNEL P. MACAPAGAL  
Accountant II

Date:

Approved by:

  
ATTY. CARL SHA JEMIMAH F. MARBELLA

Officer-in-Charge Executive Director & Chief Legal Division/ Attorney III

Date: