

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2018

Department: Department of Transportation
 Agency: LAND TRANSPORTATION FRANCHISING & REGULATORY BOARD
 Operating Unit: Central Office, National Capital Region and Regions I-XII
 Organization Code: 380012000000-380012000013
 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														
<i>Non-Tax Revenue</i>														
Franchising Fees	4020105000	74,778,048.41	25,732,160.00	30,414,586.00	32,763,040.00	47,475,509.80	136,385,295.80	136,165,618.40		136,165,618.40	61,607,247.39	82.39%		
Supervision and Regulation Enforcement Fees	4020107000	185,479,902.15	28,441,648.20	27,788,381.43	50,917,199.96	31,362,573.76	138,509,803.35	138,655,411.99		138,655,411.99	(46,970,098.80)	-25.32%		
Fines & Penalties-Service Income	4020114000	219,213,887.47	70,448,755.80	83,420,798.91	83,186,090.11	70,880,548.40	307,936,193.22	308,498,325.63		308,498,325.63	88,722,305.75	40.47%		
Other Service Income	4020199000	121,044,472.52	37,404,768.22	36,977,439.52	36,292,826.25	28,907,721.57	139,582,755.56	139,033,021.01		139,033,021.01	18,538,283.04	15.32%		
Miscellaneous Income	4060999000	-	31,802.59	12,770.79	2,826.74	5,199.12	52,599.24	57,207.24		57,207.24				
<i>Other Receipts</i>														
Collection from Audit Disallowances			-	32,000.00	16,000.00	27,555.43	75,555.43	75,555.43		75,555.43				
Refund of Overpayment of PS			-	17,831.46	-	2,998.50	20,829.96	20,829.96		20,829.96				
Refund of Overpayment of MOOE			-	8,000.00	4,924.03	3,203.57	16,127.60	12,924.03		12,924.03				
Refund of Cash Advance			-	47,695.72	5,381.71	30,268.71	83,346.14	175,580.46		175,580.46				
Unused Petty Cash Fund			-	5,334.75	47,130.50	1,076.05	53,541.30	53,541.30		53,541.30				
Proceeds from Sale/Disposal of PPE			-	345,250.00	-	-	345,250.00	345,250.00		345,250.00				
Proceeds from Sale of Scrap Materials			-	-	-	-	-	-		-				
Others			-	19,661.00	-	-	19,661.00	19,661.00		19,661.00				
B. Custodial Fund														
Due to NGAs-Legal Research Fees	2020105000		770,240.00	899,020.00	829,870.00	1,156,720.00	3,655,850.00	3,684,750.00		3,684,750.00				
Trust Receipts(184)	2020105000													
Proceeds from Sale of Bid Documents			40,000.00	179,100.00	50,000.00	90,000.00	359,100.00		359,100.00	359,100.00				
Collection of Documentary Stamps(DST)			42,990.00	33,075.00	35,250.00	19,440.00	130,755.00		133,290.00	133,290.00				
TOTAL		600,516,310.55	162,912,364.81	180,200,944.58	204,150,539.30	179,962,814.91	727,226,663.60	726,797,676.45	492,390.00	727,290,066.45	121,897,737.38	112.85%		

Certified Correct:

MA. ANGELINA GOLDAMIER M. TAMAYO
Accountant II/Acting Accounting III

Date:

Approved by:

ATTY. MARTIN B. DELGRA III
Chairman

Date: