


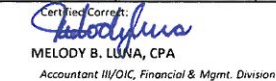
COMBINED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2019


FAR No. 5

Department : Department of Transportation  
Agency/Entity : LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD  
Operating Unit : Central Office , National Capital Region and Region I - XII  
Organization Code (UACS) : 380012000000 - 380012000013  
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual revenue and Other Receipts Collections					Cumulative Remittance/Deposit to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Franchising Fees	4020105000	77,229,539.60	38,288,867.00	27,852,512.00	30,781,763.50	26,373,220.00	123,296,362.50	123,650,344.50	-	123,650,344.50	46,056,822.90	59.65%	
Supervision and Regulation Enforcement Fees	4020107000	180,352,019.77	30,169,268.97	28,519,374.01	71,917,175.12	22,656,607.70	153,262,425.80	152,736,350.71	-	152,736,350.71	(27,089,593.97)	-15.02%	
Fines & Penalties-Service Income	4020114000	253,114,727.08	79,036,731.77	84,132,579.78	98,866,858.52	94,926,745.14	356,962,915.21	356,443,139.05	-	356,443,139.05	103,848,188.13	41.03%	
Other Service Income	4020199000	123,040,621.96	38,029,198.55	33,550,205.64	33,007,884.44	18,039,340.90	122,626,629.53	122,940,681.48	-	122,940,681.48	(413,922.43)	-0.34%	
Miscellaneous Income	4060999000	-	10,109.05	12,024.45	2,163.40	9,273.39	33,570.29	33,804.29	-	33,804.29	-	-	
<b>A1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A2.1 Cash Revenue</b>													
<b>Others</b>													
Refund of Cash Advances			14,247.82	3,413.50	16,700.18	37,927.71	72,289.21	58,070.45	-	58,070.45	-	-	
Refund of Overpayments of PS			32,802.93	-	2,000.00	16,426.00	51,228.93	49,228.93	-	49,228.93	-	-	
Refund of Overpayments of MOOE			5,296.56	110.90	-	525.36	5,932.82	8,898.03	-	8,898.03	-	-	
Collection from Audit Disallowances			10,000.00	3,200.00	-	-	13,200.00	13,200.00	-	13,200.00	-	-	
<b>Others</b>													
Unused Petty Cash Fund			6,092.50	-	40.00	480.05	6,612.55	8,378.55	-	8,378.55	-	-	
Receipt of Manager's Check for the closed account w/ DBP			-	10,000.00	-	(10,000.00)	-	10,000.00	-	10,000.00	-	-	
Interest Earned of the account w/ DBP			-	99.21	-	-	99.21	99.21	-	99.21	-	-	
			-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>633,736,908.41</b>	<b>185,602,615.15</b>	<b>174,083,519.49</b>	<b>234,594,585.16</b>	<b>162,050,546.25</b>	<b>756,331,266.05</b>	<b>755,952,195.20</b>	<b>-</b>	<b>755,952,195.20</b>	<b>122,411,424.63</b>	<b>21.33%</b>	

Prepared by:  
  
ENGR. PAUL S. ESPINO, CPA  
Accountant III  
Date: \_\_\_\_\_

Certified Correct:  
  
MELODY B. LUNA, CPA  
Accountant III/OIC, Financial & Mgmt. Division  
Date: \_\_\_\_\_

Approved by:  
  
ENGR. RONALD O. CORPUS  
Board Member III  
Date: \_\_\_\_\_

COMBINED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2019

FAR No. 5

Department : Department of Transportation  
Agency/Entity : LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD  
Operating Unit : Central Office , National Capital Region and Region I - XII  
Organization Code (UACS) : 380012000000 - 380012000013  
Fund Cluster : 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual revenue and Other Receipts Collections					Cumulative Remittance/Deposit to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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G. Trust Receipts (Fund Cluster 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000												
Due to LGUs													
Due to GOCCs													
Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please Specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2020105000		90,000.00	71,500.00	123,000.00	70,000.00	354,500.00	354,500.00	-	354,500.00			
Donations for Disaster Risk Reduction and Management Program													
Legal Research Fees			554,330.00	835,000.00	811,280.00	852,735.00	3,453,345.00	3,452,518.00	-	3,452,518.00			
Collection of Documentary Stamp			44,255.00	37,320.00	40,215.00	29,355.00	151,185.00	-	137,670.00	137,670.00			
<b>Total</b>			<b>1,088,625.00</b>	<b>943,820.00</b>	<b>974,495.00</b>	<b>952,090.00</b>	<b>3,959,030.00</b>	<b>3,807,018.00</b>	<b>137,670.00</b>	<b>3,944,688.00</b>			
Prepared by: JOHN PAUL S. ESPINO, CPA Accountant II			Certified Correct: <i>MeLody B. Luna</i> MELODY B. LUNA, CPA Accountant II, OIC, Financial & Mgmt. Division					Approved by: <i>Ronald T. Corpus</i> ENGR. RONALDO T. CORPUS Board Member III					
Date: _____			Date: _____					Date: _____					