

COMBINED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A1.1 Cash Revenue													
Non-Tax													
Franchising Fees	4020105000	136,385,000.00	24,365,584.70	5,690,360.00	12,861,728.00	18,026,840.00	60,944,512.70	60,145,672.70	-	60,145,672.70	(75,440,487.30)	-55.31%	
Supervision and Regulation Enforcement Fees	4020107000	185,479,971.00	26,025,386.00	6,655,799.16	42,233,275.85	38,129,608.95	113,044,069.96	111,077,424.83	-	111,077,424.83	(72,435,901.04)	-39.05%	
Fines & Penalties-Service Income	4020114000	307,936,008.00	74,716,776.45	12,906,767.53	60,041,518.23	75,576,718.64	223,241,780.85	223,079,051.23	-	223,079,051.23	(84,694,227.15)	-27.50%	
Other Service Income	4020199000	139,582,994.00	28,832,513.60	6,725,410.60	20,934,271.40	18,781,674.20	75,273,869.80	75,080,647.86	-	75,080,647.86	(64,309,124.20)	-46.07%	
Miscellaneous Income	4069999000	53,000.00	1,492.80	5,215.16	6,799.97	25,733.87	39,241.80	39,241.80	-	39,241.80	(13,758.20)	-25.96%	
A1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
A.2. Non-Revenue Collections/Other Receipts													
A2.1 Cash Revenue													
Others													
Refund of Cash Advances			33,821.34	(1,037.30)	-	20,145.56	52,929.60	53,959.60	-	53,959.60			
Refund of Overpayments of PS			-	-	51,118.07	11,828.83	62,946.90	62,946.90	-	62,946.90			
Refund of Overpayments of MOOE			-	-	-	-	-	238.36	-	238.36			
Collection from Audit Disallowances			27,201.67	-	6,250.00	38,069.00	71,520.67	98,722.34	-	98,722.34			
Others													
Unused Petty Cash Fund			54,402.78	391.00	-	-	15,341.72	69,793.78	-	69,793.78			
Proceeds from Sale/Disposal of PPE			-	-	-	90,071.00	90,071.00	57,571.00	-	57,571.00			
Proceeds from Sale of Scrap Materials			-	-	-	-	-	-	-	-			
Restitution of Cash Shortage			-	-	-	1.20	1.20	1.20	-	1.20			
			-	-	-	-	-	-	-	-			
Total		769,436,973.00	154,057,179.34	31,982,906.15	136,134,961.52	150,716,032.97	472,891,079.98	469,765,271.60	-	469,765,271.60	(296,893,497.89)	-38.78%	0

Prepared by:

GLENDO M. TAYAWA, CPA
Administrative Officer V (Budget Officer III)

Certified Correct:

MELODY B. LUNA, CPA
Accountant III/OIC, Financial & Mgmt. Division

Approved by:

ATTY. ARMAND B. DIOSO
Executive Director

Date: _____

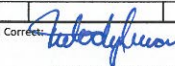

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COMBINED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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													
G.2. 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)	2020105000												
Proceeds from sale of bid documents			40,000.00	10,000.00	95,000.00	50,000.00	195,000.00	195,000.00	-	195,000.00			
Donations for Disaster Risk Reduction and Management Program			738,690.00	139,100.00	284,300.00	310,280.00	1,472,370.00	1,481,307.00	-	1,481,307.00			
Legal Research Fees			39,840.00	12,165.00	17,475.00	9,270.00	78,750.00	-	81,750.00	81,750.00			
Collection of Documentary Stamp									81,750.00	81,750.00			
Total			818,530.00	161,265.00	396,775.00	369,550.00	1,746,120.00	1,676,307.00	81,750.00	1,758,057.00			
Prepared by:	Certified Correct:  MELODY B. LUNA, CPA Accountant III/OIC, Financial & Mgmt. Division												
GLENDO M. TAYAWA, CPA Administrative Officer V (Budget Officer III)	Approved by:  ATTY. ARMAND B. DIOSO Executive Director												
Date: _____	Date: _____												