



COMBINED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A1.1 Cash Revenue													
Non-Tax													
Franchising Fees	4020105000	143,204,000.00	22,564,609.80	-	-	-	22,564,609.80	21,829,180.00	-	21,829,180.00	(120,639,390.20)	-84.24%	
Supervision and Regulation Enforcement Fees	4020107000	194,754,000.00	28,464,981.72	-	-	-	28,464,981.72	29,889,996.21	-	29,889,996.21	(166,289,018.28)	-85.38%	
Fines & Penalties-Service Income	4020114000	323,333,000.00	93,727,047.39	-	-	-	93,727,047.39	92,932,501.49	-	92,932,501.49	(229,605,952.61)	-71.01%	
Other Service Income	4020199000	146,562,000.00	28,086,027.50	-	-	-	28,086,027.50	27,918,080.40	-	27,918,080.40	(118,475,972.50)	-80.84%	
Miscellaneous Income	4060999000	53,000.00	11,703.14	-	-	-	11,703.14	44,203.14	-	44,203.14	(41,296.86)	-77.92%	
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			28,003.38	-	-	-	28,003.38	14,347.10	-	14,347.10			
Refund of Overpayments of PS			-	-	-	-	-	-	-	-			
Refund of Overpayments of MOOE			6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00			
Collection from Audit Disallowances			-	-	-	-	-	-	-	-			
Others													
Unused Petty Cash Fund			47,282.79	-	-	-	47,282.79	47,624.51	-	47,624.51			
Receipt of Manager's Check for the closed account w/ DBP			-	-	-	-	-	-	-	-			
Interest Earned of the account w/ DBP			-	-	-	-	-	-	-	-			
Total		807,906,000.00	172,935,655.72	-	-	-	172,935,655.72	172,681,932.85	-	172,681,932.85	(635,051,630.45)	-79.88%	
Prepared by: REYCHELLE S. SIBUA, CPA Accountant II		Certified Correct:  MELODY B. LUNA, CPA Accountant III/OIC, Financial & Mgmt. Division Date: <u>04-17-21</u>										Approved by:  PCOL. JOEL C. FERNITO (RET.) C.E.O., Office of the Chairman Pursuant to Special Order No. 2021-049 Date:	

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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 (ATF) 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													
Ball Bonds													
Others (Please Specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2020105000		80,000.00	-	-	-	80,000.00	80,000.00	-	80,000.00			
Donations for Disaster Risk Reduction and Management Program													
Legal Research Fees			419,930.00	-	-	-	419,930.00	432,650.00	-	432,650.00			
Collection of Documentary Stamp			13,980.00	-	-	-	13,980.00	-	12,225.00	12,225.00			
Total			513,910.00	-	-	-	513,910.00	512,650.00	12,225.00	524,875.00			
Prepared by:  REYCHELE SIBUA, CPA Accountant II Date: _____			 MELODY B. LUNA, CPA Accountant III/OIC, Financial & Mgmt. Division Date: <u>04-17-21</u>					Approved by:  PCOL. JOEL C. FERRITO (RET.) OIC, Office of the Chairman Pursuant to Special Order No. 2021-049 Date: _____					