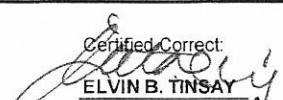




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department : Department of Transportation
Agency : Office for Transportation Security
Operating Unit : _____
Organization Code (UACS) : 23 005 00 00000

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 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. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
Other Business Income	4020199099	690,749,000.00	196,103,054.73	241,888,631.45	271,671,891.48		709,663,577.66	709,663,577.66		709,663,577.66	18,914,577.66	3%	
Interest Income	4020441001	-	106,800.85				106,800.85	106,800.85		106,800.85	106,800.85		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		690,749,000.00	196,209,855.58	241,888,631.45	271,671,891.48	-	709,770,378.51	709,770,378.51	-	709,770,378.51	19,021,378.51	0.03	-

Certified Correct:

ELVIN B. TINSAY
Chief Accountant
Date: _____

Reviewed by:

CECILIA F. UMENGAN
OIC, Administrative & Finance Service
Date: _____

Approved By:

USEC. ARTURO EVANGELISTA
Administrator
Date: _____