


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

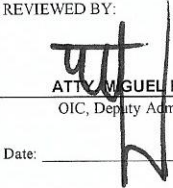
Department: Department of Transportation and Communications
 Entity Name: Office for Transportation Security
 Operating Unit:
 Organization Code (UACS): 23 005 00 00000

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	-	-	437,991,686.18	437,991,686.18		437,991,686.18	(252,757,313.82)	-37%	
Interest Income	4020221001	-	106,800.85		-	-	106,800.85	106,800.85		106,800.85	106,800.85		
Miscellaneous Income	4060999000	-			-	-							
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	-	272,762,423.25	438,098,487.03	438,098,487.03	-	438,098,487.03	(252,650,512.97)	-37%	

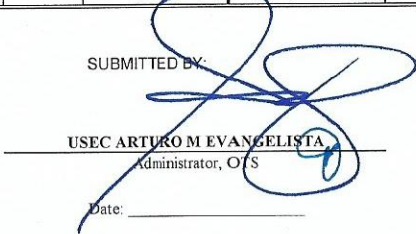
CERTIFIED CORRECT:


 ELVIN B TINSAY
 Chief Accountant
 Date: 10 August 2017

REVIEWED BY:


 ATTY. MIGUEL F ORAA
 OIC, Deputy Administrator
 Date: _____

SUBMITTED BY:



 USEC ARTURO M EVANGELISTA
 Administrator, O/S
 Date: _____

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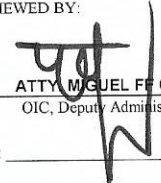
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A. General Fund (formerly Fund 101)													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4020199099	690,749,000.00	196,103,054.73	241,888,631.45	-	-	437,991,686.18	437,991,686.18	437,991,686.18	437,991,686.18	(252,757,313.82)	-37%	
Interest Income	4020221001	-	106,800.85	-	-	-	106,800.85	106,800.85	106,800.85	106,800.85	106,800.85		
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-	
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	-	272,762,423.25	438,098,487.03	438,098,487.03	-	438,098,487.03	(252,650,512.97)	-37%	

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