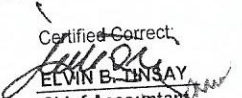



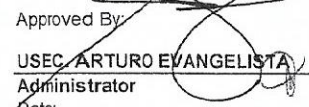
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

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	%		
			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 Interest Income	4020199099 4020441001	690,749,000.00	196,103,054.73 106,800.85	241,888,631.45	271,671,891.48	166,549,016.73	876,212,594.39 106,800.85	876,212,594.39 106,800.85		876,212,594.39 106,800.85	185,463,594.39 106,800.85	27%		
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	166,549,016.73	876,319,395.24	876,319,395.24	-	876,319,395.24	185,570,395.24	0.27	-	

Certified Correct,

 ELVIN B. INSAY
 Chief Accountant
 Date:

Reviewed by

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

Approved By:

 USEC. ARTURO EVANGELISTA
 Administrator
 Date: