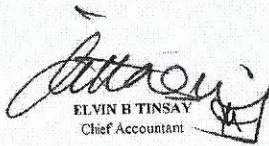


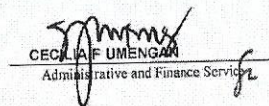
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2016  
(In Pesos)

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

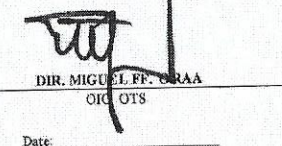
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4020199099	657,856,000.00	169,603,654.78	101,901,863.81	287,276,279.91	272,762,423.25	831,544,221.75	831,544,221.75		831,544,221.75	173,688,221.75	-26%	
Interest Income	4020221001	-	-	-	241,328.28		241,328.28	241,328.28		241,328.28	241,328.28		
Miscellaneous Income	4060999000	-	-	-	65,063.71		65,063.71	65,063.71		65,063.71	65,063.71		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>657,856,000.00</b>	<b>169,603,654.78</b>	<b>101,901,863.81</b>	<b>287,582,671.90</b>	<b>272,762,423.25</b>	<b>831,850,613.74</b>	<b>831,850,613.74</b>	<b>-</b>	<b>831,850,613.74</b>	<b>173,994,613.74</b>	<b>26%</b>	

  
 ELVIN B TINSAY  
 Chief Accountant

Date: \_\_\_\_\_

  
 CECILIA F UMENGAN  
 Administrative and Finance Services

Date: \_\_\_\_\_

  
 DIR. MIGUEL F. SRAA  
 OIC, OTS

Date: \_\_\_\_\_