

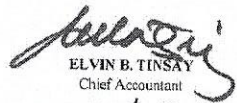
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

FAR No. 5

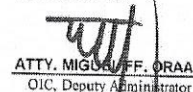
Department: Department of Transportation and Communications
 Entity Name: Office for Transportation Security
 Operating Unit:
 Organization Code (UACS): 23 005 00 00000

| 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 BIR | 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 | - | - | - | 196,103,054.73 | 196,103,054.73 | | 196,103,054.73 | (494,645,945.27) | -72% | |
| Interest Income | 4020221001 | - | 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 | | | | 196,209,855.58 | 196,209,855.58 | | 196,209,855.58 | (494,539,144.42) | -72% | |


CERTIFIED CORRECT:


 ELVIN B. TINSAY
 Chief Accountant
 Date: 04 April 2017

REVIEWED BY:


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

SUBMITTED BY:


 USEC. ARTURO M. EVANGELISTA
 Administrator, OTS
 Date: _____

Office for Transportation Security
 ASF COLLECTIONS
 As of March 2017

| p | Collection | AGENCY | | | | | | | TOTAL |
|--------------------|------------|-----------------------|----------|----------------------|------------------|------------------------------|----------|--|-----------------------|
| | | MIAA | | MCIAA | | CAAP | | | |
| | | INT'L | DOMESTIC | INT'L | DOMESTIC | INT'L | DOMESTIC | | |
| January | Oct'16 | 32,725,484.63 | Oct'16 | 11,777,708.91 | Nov'16 Dec'16 | 5,460,201.00 6,152,238.00 | Nov'16 | 1,190,445.00 7,619,674.00 | 64,925,951.54 |
| February | Nov'16 | 32,169,225.00 | Nov'16 | 11,409,734.06 | Jan'17 | 7,753,425.00 | Dec'16 | 4,476,509.25 | |
| March | Dec'16 | 38,778,798.75 | Dec'16 | 13,612,933.13 | Feb'17 | 8,139,720.00 | Jan'17 | 8,576,191.50 1,312,667.25 4,947,899.25 | 55,808,893.31 |
| April | | | | | | | | | 75,368,209.88 |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| GRAND TOTAL | | 103,673,508.38 | | 36,800,376.10 | | 27,505,584.00 | | 28,123,586.25 | 196,103,054.73 |

Prepared by:

NMG
 NENITA M. GONZALES
 Administrative Officer V

Noted by:

Perla
 PERLA R. MOLINA
 Chief Administrative Officer