


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

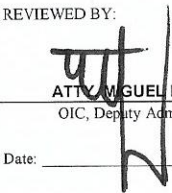
Department: Department of Transportation and Communications  
 Entity Name: Office for Transportation Security  
 Operating Unit:  
 Organization Code (UACS): 23 005 00 00000

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
<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	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	-	-	-	-	-	-	-	-	-	-	-	
<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>690,749,000.00</b>	<b>196,209,855.58</b>	<b>241,888,631.45</b>	<b>-</b>	<b>272,762,423.25</b>	<b>438,098,487.03</b>	<b>438,098,487.03</b>	<b>-</b>	<b>438,098,487.03</b>	<b>(252,650,512.97)</b>	<b>-37%</b>	

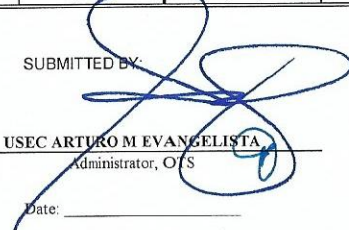
CERTIFIED CORRECT:

  
 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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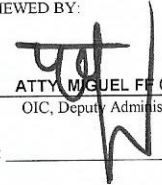
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<b>A. General Fund (formerly Fund 101)</b>													
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- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
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- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
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- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
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<b>TOTAL</b>		<b>690,749,000.00</b>	<b>196,209,855.58</b>	<b>241,888,631.45</b>	<b>-</b>	<b>272,762,423.25</b>	<b>438,098,487.03</b>	<b>438,098,487.03</b>	<b>-</b>	<b>438,098,487.03</b>	<b>(252,650,512.97)</b>	<b>-37%</b>	

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