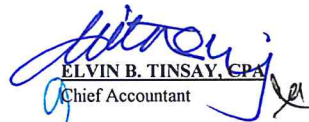


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2018  
 (In Pesos)

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	725,286,450.00	238,286,740.37	306,834,980.83			545,121,721.20	545,121,721.20		545,121,721.20	(180,164,728.80)	-25%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
- Tax		-	-				-	-		-			
- Non-Tax													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
- Tax		-	-				-	-		-			
- Non-Tax													
<b>TOTAL</b>		<b>725,286,450.00</b>	<b>238,286,740.37</b>	<b>306,834,980.83</b>	<b>-</b>	<b>-</b>	<b>545,121,721.20</b>	<b>545,121,721.20</b>	<b>-</b>	<b>545,121,721.20</b>	<b>(180,164,728.80)</b>	<b>-25%</b>	

Certified Correct:

  
 ELVIN B. TINSAY, CPA  
 Chief Accountant


Date: July 13, 2018

Reviewed by:

  
 DIR. EDGAR C. DANA O  
 OIC, Administrative & Finance Service

Date: July 13, 2018

Approved by:

  
 USEC. ARTURO M. EVANGELISTA  
 Administrator, OTS

Date: July 13, 2018