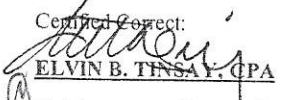


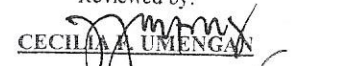
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 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
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	725,286,450.00	238,286,740.37	306,834,980.83	267,207,327.78	203,026,155.01	1,015,355,203.99	1,015,355,203.99		1,015,355,203.99	290,068,753.99	40%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-										
D. Custodial Funds (formerly Fund 101-184, 187)		-	-										
TOTAL		725,286,450.00	238,286,740.37	306,834,980.83	267,207,327.78	203,026,155.01	1,015,355,203.99	1,015,355,203.99		1,015,355,203.99	290,068,753.99	40%	

Certified Correct:

ELVIN B. TINSAY, CPA
 Chief Accountant
 Date: January 11, 2019

Reviewed by:

CECILIA A. UMENGAN
 Chief Administrative Officer
 OIC. Administrative & Finance Service
 Date: January 11, 2019

Approved by:

USEC. ARTURO M. EVANGELISTA
 Administrator, OTS
 Date: January 11, 2019