

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020  
(In Pesos)


Department: DEPARTMENT OF TRANSPORTATION  
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	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 /	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax Other Service Income	40201990 99	749,572,200.00	230,811,679.72	-	-	-	230,811,679.72	230,811,679.72		230,811,679.72	(518,760,520.28)	-69.21%	
<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>749,572,200.00</b>	<b>230,811,679.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,811,679.72</b>	<b>230,811,679.72</b>	<b>-</b>	<b>230,811,679.72</b>	<b>(518,760,520.28)</b>	<b>-69.21%</b>	

  
**PERLA R. MOLINA**  
 Chief, Finance and Accounting Division

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

Approved By:

  
**USEC. RAUL L. DEL ROSARIO**  
 Agency Head/Department Secretary/  
 Authorized Representative

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