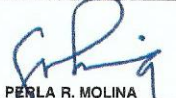


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos)

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 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
Other Service Income	40201990 99	749,572,200.00	230,811,679.72	70,777,649.73	33,458,013.84	29,988,819.19	365,036,162.48	365,036,162.48		365,036,162.48	(384,536,037.52)	-51.30%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		749,572,200.00	230,811,679.72	70,777,649.73	33,458,013.84	29,988,819.19	365,036,162.48	365,036,162.48	-	365,036,162.48	(384,536,037.52)	-51.30%	

Certified Correct:


PERLA R. MOLINA

Chief, Finance and Accounting Division

Date: _____

Approved By:


USEC. PAUL L. DEL ROSARIO

Agency Head/Department Secretary/
Authorized Representative

Date: _____