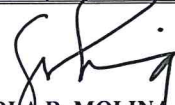


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)


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	%	
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 /	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 Business Income	40202990 99	727,740,000.00	287,404,024.63	277,172,452.99	255,603,752.79	258,026,275.61	1,078,206,506.02	1,078,206,506.02		1,078,206,506.02	350,466,506.02	48.16%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		727,740,000.00	287,404,024.63	277,172,452.99	255,603,752.79	258,026,275.61	1,078,206,506.02	1,078,206,506.02	-	1,078,206,506.02	350,466,506.02	48.16%	

Certified Correct:


PERLA R. MOLINA
 Chief Administrative Officer
 Finance and Accounting Division
 Date: _____

Approved By:


USEC. RAUL L. DEL ROSARIO
 Agency Head/Department Secretary/
 Authorized Representative
 Date: _____