

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(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	1,060,217,000.00	16,174,031.01				16,174,031.01	16,174,031.01		16,174,031.01	(1,044,042,968.99)	-98.47%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,060,217,000.00	16,174,031.01	-	-	-	16,174,031.01	16,174,031.01	-	16,174,031.01	(1,044,042,968.99)	-98.47%	

Certified Correct:


PERLA R. MOLINA

Chief, Finance and Accounting Division

Date: _____

Approved By:


USEC. RAUL DEL ROSARIO

Agency Head/Department Secretary/
Authorized Representative

Date: _____