

ROADS TOLLS COLLECTIONS FOR THE PERIOD JULY 2013 - JUNE 2014

SN	MONTH	FUEL LEVY (TRA fuel)	TRANSIT CHARGES (TRA transit)	OVERLOADING FEES (TANROADS)	ABNORMAL OVERLOAD (MOW-Abnormal)	TOTAL COLLECTIONS
	Post to:					
	Budget	504,306,000,000.00	6,000,000,000.00	7,500,000,000.00		517,806,000,000.00
		A	B	C	D	E=A+B+C+D
1	Jul-13	31,725,988,395.85	547,198,569.15	428,083,468.70	36,916,673.70	32,738,187,107.40
2	Aug-13	55,420,094,886.75	487,980,924.39	495,534,677.30	13,100,082.59	56,416,710,571.03
3	Sep-13	57,109,403,329.20	534,802,669.40	501,801,194.65	353,764,696.95	58,499,771,890.20
Total 1st quarter		144,255,486,611.80	1,569,982,162.94	1,425,419,340.65	403,781,453.24	147,654,669,568.63
	Undercollection FY2013	22,891,132.68				22,891,132.68
4	Oct-13	60,585,759,203.35	557,367,151.68	570,744,254.33	213,742,821.04	61,927,613,430.40
5	Nov-13	58,909,175,274.10	557,195,506.31	495,529,781.17		59,961,900,561.58
6	Dec-13	63,126,910,629.70	469,130,501.74	545,189,134.61		64,141,230,266.05
Total 2nd quarter		182,644,736,239.83	1,583,693,159.73	1,611,463,170.11	213,742,821.04	186,053,635,390.71
7	Jan-14	61,963,359,616.25	463,415,030.42	487,589,950.18	244,311,593.67	63,158,676,190.52
8	Feb-14	48,927,520,911.00	494,878,529.40	411,875,325.02		49,834,274,765.42
9	Mar-14	53,689,014,839.17	628,377,402.25	362,122,935.01	1,441,500,371.30	56,121,015,547.73
Total 3rd quarter		164,579,895,366.42	1,586,670,962.07	1,261,588,210.21	1,685,811,964.97	169,113,966,503.67
10	Apr-14	40,152,564,450.90	414,970,952.71	377,926,463.79	364,172,843.21	41,309,634,710.61
11	May-14	47,288,727,456.05	739,657,497.95	487,630,253.30		48,516,015,207.30
12	Jun-14				269,705,869.26	269,705,869.26
Total 4th quarter		87,441,291,906.95	1,154,628,450.66	865,556,717.09	633,878,712.47	90,095,355,787.17
GRAND TOTAL		578,921,410,125.00	5,894,974,735.40	5,164,027,438.06	2,937,214,951.72	592,917,627,250.18