

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
General Fund		3,751,501,446.21	363,343,864.64	303,076,340.86	206,010,642.52	883,726,516.90	1,756,157,364.92	1,804,109,257.64	285,982,403.81	585,979,866.12	(1,995,344,081.29)	(0.53)	
Accreditation Fees	40201110	1,843,000.00	503,500.00	276,000.00	517,500.00	344,000.00	1,641,000.00	1,658,500.00	-	1,658,500.00	(202,000.00)	(0.11)	Accreditation of concrete/asphalt/ volume batching plant
Certification Fees	40201040	133,700.00	65,793.20	23,606.71	17,776.02	70,404.65	177,580.58	160,640.58	-	160,640.58	43,880.58	0.33	
Clearance Fees	40201040	57,300.00	1,500.00	1,050.00	4,050.00	10,270.00	16,870.00	45,160.00	-	45,160.00	(40,430.00)	(0.71)	
Documentary Stamp Tax	40104010	1,950.00	1,050.00	420.00	510.00	480.00	2,460.00	2,460.00	-	2,460.00	510.00	0.26	
Fines and Penalties - Service Income	40201140	9,907,054.33	2,071,513.76	2,124,816.71	1,725,703.50	4,279,809.75	10,201,843.72	9,948,160.77	-	9,948,160.77	294,789.39	0.03	
Income from Grants and Donations in Kind	40402020	208,901.41	-	206,833.08	17,236.09	17,236.09	241,305.26	-	-	-	32,403.85	0.16	Donation from DOST-ICTO for hardware work station
Income from Hostels/Dormitories and other Like facilities		600,569.56	71,800.00	113,500.00	148,820.00	266,449.56	600,569.56	614,519.56	156,150.00	770,669.56	-	-	
Interest Income	40202210	472,000.00	240,731.74	218,974.01	269,846.92	467,703.34	1,197,256.01	1,034,695.37	36,890.65	1,071,586.02	725,256.01	1.54	
Other Permit Fees	40201010	1,128,000.00	274,787.93	577,996.72	462,528.86	754,825.85	2,070,139.36	2,066,539.36	-	2,066,539.36	942,139.36	0.84	
Other Processing Fees	40201130	176,000.00	198,046.89	127,548.17	172,228.12	38,311.92	536,135.10	536,135.10	-	536,135.10	360,135.10	2.05	
Proceeds from Insurance/Indemnities	40609010	19,360,000.00	-	-	-	214,378.13	214,378.13	214,378.13	-	214,378.13	(19,145,621.87)	(0.99)	
Rental Fee	40202050	1,152,000.00	35,830.00	65,267.63	49,914.02	98,912.13	249,923.78	327,601.24	-	327,601.24	(902,076.22)	(0.78)	Includes Equipment Rental, Rental of Cell Sites & Rental of Falling Weight Deflectometer, etc. of Selections of Mla. North Road(MOA) DPWH-BRS
Road Network Fees	40202080	41,117,201.00	12,657,615.00	11,706,680.00	9,606,115.00	12,588,655.00	46,559,065.00	46,559,065.00	-	46,559,065.00	5,441,864.00	0.13	Toll Fees from DPWH-CAR
Seminar/Training Fees	40202040	1,600,000.00	315,750.00	311,850.00	628,350.00	259,250.00	1,515,200.00	448,950.00	665,250.00	1,114,200.00	(84,800.00)	(0.05)	
Supervision and Regulation Enforcement Fees	40201070	8,689,000.00	2,293,594.91	2,314,939.53	1,549,826.12	2,566,442.75	8,724,803.31	46,754,743.48	777,704.67	47,532,448.15	35,803.31	0.00	
Miscellaneous Income		6,740,417.60				6,740,417.60	6,740,417.60	9,802,452.74	123,445.61	9,925,898.35	-	-	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
Other Service Income	40201990	3,658,314,352.31	344,612,351.21	285,006,858.30	190,840,237.87	855,008,970.13	1,675,468,417.51	1,683,935,256.31	284,222,962.88	464,046,423.86	(1,982,845,934.80)	(0.54)	
Bid Documents			224,866,128.25	179,724,412.60	97,748,186.50	734,848,443.66	1,237,187,171.01	1,271,309,943.66	232,801,851.67		1,237,187,171.01		
Construction Management Fee				1,464,848.72	-	-	1,464,848.72	1,464,848.72	5,057,609.19	6,522,457.91	1,464,848.72		
Consultancy			1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		
Electric consumption			29,045.79	50,227.15	17,620.73	30,733.78	127,627.45	133,713.37	-	133,713.37	127,627.45		
Excavation Fee			1,222,283.80	1,817,340.20	2,432,198.41	2,452,083.40	7,923,905.81	7,719,873.87	9,351.50	7,729,225.37	7,923,905.81		
Fees from copies obtained from COA					117,413.00	33,950.00	151,363.00	151,363.00	-	151,363.00	151,363.00		
Incentive Fee			45.00	45.00	45.00	-	135.00	-	-	-	135.00		
Income from Books/manuals			209,260.00	156,400.00	209,650.00	1,282,350.00	1,857,660.00	1,883,160.00	-	1,883,160.00	1,857,660.00		
Liquidated Damages				2,521,081.69	459,604.56	-	2,980,686.25	-	-	-	2,980,686.25		
Material Testing Fees			54,262,044.16	56,899,133.23	70,021,495.66	67,143,802.72	248,326,475.77	258,928,873.80	4,265,030.00	263,193,903.80	248,326,475.77		
Other Fees			535,778.33	505,731.93	1,759,724.08	7,157,500.89	9,958,735.23	10,211,400.50	19,345,881.56	29,557,282.06	9,958,735.23		Includes restoration fee of underground electrical services, signboard inventory, manhole pavement, restoration deposit, and other fees
Payment from Lost Properties			21,772.00	500.00	1,395.74	-	23,667.74	2,167.74	-	2,167.74	23,667.74		
Performance bond				841,702.50	1,170,645.34	1,884,702.50	3,897,050.34	3,514,528.68	497,000.00	4,011,528.68	3,897,050.34		
Protest Fees			6,123,736.80	-	-	-	6,123,736.80	6,665,249.06	-	6,665,249.06	6,123,736.80		
Rental Fee			17,996.56	13,497.42	8,998.28	46,242.46	86,734.72	86,734.72	-	86,734.72	86,734.72		
Sale of Drum				23,200.00	1,150.00	-	24,350.00	24,350.00	-	24,350.00	24,350.00		
Sale of unserviceable assets/Scrap/waste materials				3,963,575.00	5,056,339.96	3,079,348.79	12,099,263.75	10,337,354.15	2,029,250.00	12,366,604.15	12,099,263.75		
Sale of valueless records				1,248.51	20,680.83	-	21,929.34	11,822.25	-	11,822.25	21,929.34		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)							Agency: Office of the Secretary						
Operating Unit: Nationwide							Organization Code (UACS): 180010100000						
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 AGDB	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
Various refunds			57,319,450.04	37,016,293.39	11,807,816.85	37,041,949.27	143,185,509.55	111,465,815.59	20,216,988.96	131,682,804.55	143,185,509.55		Includes various refunds; collection of disallowances, refund of cash advance & refund of salary
Water consumption			3,810.48	7,620.96	7,272.93	7,862.66	26,567.03	24,057.20	-	24,057.20	26,567.03		
Special Account in the General Fund		9,795,755.43	3,825,000.00	8,465,107.24	447,398.35	6,733,537.31	19,471,042.90	18,852,768.41	-	18,852,768.41	9,675,287.47	0.99	
Other Service Income	40201990	3,825,000.00	3,825,000.00	2,553,468.20	-	6,733,537.31	13,112,005.51	18,852,768.41	-	18,852,768.41	9,287,005.51	2.43	Refund of unutilized funding transfer for the implementation of the Provincial and City Locational Referencing System (LRS) and Conduct of Road Inventory Survey
Fines and Penalties - Service Income	40201140	5,970,755.43		5,911,639.04	447,398.35	-	6,359,037.39	-	-	-	388,281.96	0.07	Fines and Penalties from Progress Billings
Off-Budget Accounts		4,130,294.00	619,550.00	1,750,081.98	1,648,339.62	1,109,398.39	5,127,369.99	351,691.77	3,128,450.00	3,480,141.77	997,075.99	0.24	
Income from Hostels/Dormitories and other Like facilities	40202130	4,130,294.00	619,550.00	1,750,081.98	1,648,339.62	1,109,398.39	5,127,369.99	351,691.77	3,128,450.00	3,480,141.77	997,075.99	0.24	Income from Employees' Quarters
Custodial Funds		4,294,958,987.57	452,627,586.62	452,110,485.50	3,759,266,143.24	1,796,008,060.56	6,460,012,275.92	4,787,115,836.79	1,434,089,388.91	6,221,205,225.71	2,165,053,288.35	0.50	
Interest Income	40202210	6,707.57			6,707.57	-	6,707.57	13,509.34	-	13,509.34	-	-	Net Interest earned under the bank account for DAR-MINSAAD
Other Service Income	40201990	4,294,952,280.00	452,627,586.62	452,110,485.50	3,759,259,435.67	1,796,008,060.56	6,460,005,568.35	4,787,102,327.45	1,434,089,388.91	6,221,191,716.37	2,165,053,288.35	0.50	
Bid Documents		1,600,911,408.00	326,596,636.65	191,476,785.22	122,208,418.70	559,992,876.06	1,200,274,716.63	536,612,997.36	395,792,651.21	932,405,648.57	(400,636,691.37)		
Construction Management Fee					5,057,609.19	-	5,057,609.19	-	-	-	5,057,609.19		
Receipt of Fund from the Implementation of Project		2,694,040,872.00	126,030,949.97	260,633,700.28	3,622,626,278.93	1,093,523,634.05	5,102,814,563.23	4,086,907,228.13	1,038,156,395.41	5,125,063,623.54	2,408,773,691.23		Includes Project Management Fee
Various Refunds					9,367,128.85	142,491,550.45	151,858,679.30	163,582,101.96	140,342.29	163,722,444.25	151,858,679.30		Refund from unutilized funds
TOTAL		8,060,386,483.21	820,416,001.26	765,402,015.58	3,967,372,523.73	2,687,577,513.16	8,240,768,053.73	6,610,429,554.62	1,723,200,242.72	6,829,518,002.01	180,381,570.52	0.02	

*revision was made in the classification of revenue & other receipts as per UACS Manual prescribed under COA, DBM & DOF JC No. 2013-1 dtd 08/06/13

Certified Correct:

MARY ANTOINETTE Z. PUNO
Chief Accountant, Accounting Division, FS

Approved By:

MARICHU A. PALAFOX, CESO III
Director IV, Finance Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
General Fund		3,703,043,258.05	677,211,086.29	482,732,946.08	316,385,922.72	-	1,476,329,955.09	1,110,330,813.36	303,436,075.11	1,413,766,888.47	(2,226,713,302.96)	(0.60)	
Accreditation Fees	40201110	1,843,000.00	503,500.00	276,000.00	517,500.00		1,297,000.00	1,297,000.00	-	1,297,000.00	(546,000.00)	(0.30)	Accreditation of concrete/asphalt/ volume batching plant
Certification Fees	40201040	133,700.00	65,793.20	23,606.71	17,776.02		107,175.93	109,975.93	-	109,975.93	(26,524.07)	(0.20)	
Clearance Fees	40201040	57,300.00	1,500.00	1,050.00	4,050.00		6,600.00	15,150.00	-	15,150.00	(50,700.00)	(0.88)	
Documentary Stamp Tax	40104010	1,950.00	1,050.00	420.00	510.00		1,980.00	1,980.00	-	1,980.00	30.00	0.02	
Fines and Penalties - Service Income	40201140	9,907,054.33	2,071,513.76	2,124,816.71	1,725,703.50		5,922,033.97	5,111,679.73	-	5,111,679.73	(3,985,020.36)	(0.40)	
Income from Grants and Donations in Kind	40402020	208,901.41	-	206,833.08	17,236.09		224,069.17	-	-	-	15,167.76	0.07	donation from DOST-ICTO for hardware work station
Interest Income	40202210	472,000.00	240,731.74	218,974.01	269,846.92		729,552.67	673,847.08	23,668.45	697,515.53	257,552.67	0.55	
Other Permit Fees	40201010	1,128,000.00	274,787.93	577,996.72	462,528.86		1,315,313.51	1,310,958.06	-	1,310,958.06	187,313.51	0.17	
Other Processing Fees	40201130	176,000.00	198,046.89	127,548.17	172,228.12		497,823.18	497,823.18	-	497,823.18	321,823.18	1.83	
Proceeds from Insurance/Indemnities	40609010	19,360,000.00	-	-	-		-	-	-	-	(19,360,000.00)	(1.00)	
Rent/Lease Income	40202050	1,152,000.00	35,830.00	65,267.63	49,914.02		151,011.65	141,680.83	87,008.28	228,689.11	(1,000,988.35)	(0.87)	Includes Equipment Rental
Seminar/Training Fees	40202040	1,600,000.00	315,750.00	311,850.00	628,350.00		1,255,950.00	365,250.00	519,100.00	884,350.00	(344,050.00)	(0.22)	
Supervision and Regulation Enforcement Fees	40201070	8,689,000.00	2,293,594.91	2,314,939.53	1,549,826.12		6,158,360.56	5,326,011.29	753,214.00	6,079,225.29	(2,530,639.44)	(0.29)	
Other Service Income	40201990	3,658,314,352.31	671,208,987.86	476,483,643.52	310,970,453.07	-	1,458,663,084.45	1,095,479,457.26	302,053,084.38	1,397,532,541.64	(2,199,651,267.86)	(0.60)	
Bid Documents		1,600,911,408.00	551,462,764.90	371,201,197.82	217,878,401.70		1,140,542,364.42	820,314,863.62	279,983,220.01	1,100,298,083.63	(460,369,043.58)		
Collection of Disallowances					3,478,993.82		3,478,993.82	5,129,797.71	4,000.00	5,133,797.71	3,478,993.82		
Construction Management Fee				1,464,848.72			1,464,848.72				1,464,848.72		
Consultancy			1,000.00				1,000.00				1,000.00		
Electric consumption			29,045.79	50,227.15	17,620.73		96,893.67	96,893.67		96,893.67	96,893.67		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)			Agency: Office of the Secretary										
Operating Unit: Nationwide			Organization Code (UACS): 180010100000										
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 AGDB	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
Excavation Fee			1,222,283.80	1,817,340.20	2,432,198.41		5,471,822.41	5,421,135.15	9,351.50	5,430,486.65	5,471,822.41		
Fees from copies obtained from COA					117,413.00		117,413.00	117,413.00	-	117,413.00	117,413.00		
Incentive Fee			45.00	45.00	45.00		135.00	-	-	-	135.00		
Income from Books/manuals			209,260.00	156,400.00	209,650.00		575,310.00	577,560.00	-	577,560.00	575,310.00		
Liquidated Damages				2,521,081.69	459,604.56		2,980,686.25	996,343.56	-	996,343.56	2,980,686.25		
Material Testing Fees			54,262,044.16	56,899,133.23	70,021,495.66		181,182,673.05	173,821,599.23	111,310.00	173,932,909.23	181,182,673.05		
Others			535,778.33	505,731.93	1,759,724.08		2,801,234.34	3,208,241.06	19,923,894.56	23,132,135.62	2,801,234.34		Includes restoration fee of underground electrical services, signboard inventory, manhole pavement, restoration deposit, and other misc. income
Payment from Lost Properties			21,772.00	500.00	1,395.74		23,667.74	2,167.74	-	2,167.74	23,667.74		
Performance bond				841,702.50	1,170,645.34		2,012,347.84	4,258,959.44	-	4,258,959.44	2,012,347.84		
Protest Fees			6,123,736.80	-	-		6,123,736.80	6,665,249.06	-	6,665,249.06	6,123,736.80		
Rental of cell sites			17,996.56	13,497.42	8,998.28		40,492.26	40,492.26	-	40,492.26	40,492.26		
Sale of Drum				23,200.00	1,150.00		24,350.00	24,350.00	-	24,350.00	24,350.00		
Sale of unserviceable assets/Scrap/waste materials				3,963,575.00	5,056,339.96		9,019,914.96	8,778,114.96	2,005,500.00	10,783,614.96	9,019,914.96		
Sale of valueless records				1,248.51	20,680.83		21,929.34	16,679.34	5,250.00	21,929.34	21,929.34		
Various refunds			57,319,450.04	37,016,293.39	8,328,823.03		102,664,566.46	65,990,893.09	10,558.31	66,001,451.40	102,664,566.46		Includes Liquidated damages and various refunds
Water consumption			3,810.48	7,620.96	7,272.93		18,704.37	18,704.37	-	18,704.37	18,704.37		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)			Agency: Office of the Secretary										
Operating Unit: Nationwide			Organization Code (UACS): 180010100000										
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 AGDB	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
Special Account in the General Fund		9,795,755.43	3,825,000.00	8,465,107.24	447,398.35	-	12,737,505.59	3,825,000.00	-	3,825,000.00	2,941,750.16	0.30	
Other Service Income	40201990	3,825,000.00	3,825,000.00	2,553,468.20			6,378,468.20	3,825,000.00					Refund of unutilized funding transfer for the implementation of the Provincial and City Locational Referencing System (LRS) and Conduct of Road Inventory Survey
Fines and Penalties - Service Income	40201140	5,970,755.43		5,911,639.04			6,359,037.39				2,553,468.20	0.67	
Off-Budget Accounts		45,247,495.00	13,348,965.00	13,570,261.98	11,423,674.62	-	38,342,901.60	34,481,613.88	2,478,520.00	36,960,133.88	(6,904,593.40)	(0.15)	
Income from Hostels/Dormitories and other Like facilities	40202130	4,130,294.00	691,350.00	1,863,581.98			4,372,491.60	511,203.88					Income from Employees' Quarters
Road Network Fees	40202080	41,117,201.00	12,657,615.00	11,706,680.00	9,606,115.00		33,970,410.00	33,970,410.00		33,970,410.00	(7,146,791.00)	(0.17)	Toll Fees
Custodial Funds		2,694,040,872.00	126,030,949.97	260,633,700.28	3,637,057,724.54	-	4,023,722,374.79	3,534,613,611.32	508,077,393.67	4,042,691,004.99	1,329,681,502.79	0.4936	
Interest Income	40202210				6,707.57		6,707.57	6,801.77		6,801.77	6,707.57		Net interest earned under the bank account for DAR-MINSAAD
Other Service Income	40201990	2,694,040,872.00	126,030,949.97	260,633,700.28	3,637,051,016.97		4,023,715,667.22	3,534,606,809.55	508,077,393.67	4,042,684,203.22	1,329,674,795.22		
Construction Management Fee					5,057,609.19		5,057,609.19	1,464,848.72	5,057,609.19	6,522,457.91	5,057,609.19		
Receipt of Fund from the Implementation of Project		2,694,040,872.00	126,030,949.97	260,633,700.28	3,622,626,278.93		4,009,290,929.18	3,506,271,144.70	503,019,784.48	4,009,290,929.18	1,315,250,057.18		Includes Project Management Fee
Various Refunds					9,367,128.85		9,367,128.85	26,870,816.13		26,870,816.13	9,367,128.85		
TOTAL		6,452,127,380.48	820,416,001.26	765,402,015.58	3,965,314,720.23	-	5,551,132,737.07	4,683,251,038.56	813,991,988.78	5,497,243,027.34	(900,994,643.41)	(0.14)	

*revision was made in the classification of revenue & other receipts as per UACS Manual prescribed under COA, DBM & DOF JC No. 2013-1 dtd 08/05/13

Certified Correct:

Mary Z. Puno
MARY ANTOINETTE Z. PUNO
 Chief Accountant, Accounting Division, FS

Date: 10/20/17

Approved By:

Marichu A. Palafox
MARICHU A. PALAFOX, CESO III
 Director IV, Finance Service

Date: 10/20/17

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
General Fund		95,592,700.05	57,946,594.41	21,996,713.17	-	-	79,943,307.58	59,436,653.77	19,882,996.81	79,319,650.58	(15,649,392.47)	(0.16)	
Documentary Stamp Tax	40104010	1,950.00	1,050.00	420.00			1,470.00	1,470.00	-	1,470.00	(480.00)	(0.25)	
Interest Income	40202210	125,850.00	194,614.06	129,462.57			324,076.63	324,076.63	-	324,076.63	198,226.63	1.58	
Fines and Penalties - Service Income		453,054.33	431,480.31	-			431,480.31	431,480.31	-	431,480.31	(21,574.02)	(0.05)	
Other Service Income	40609990	94,802,944.31	57,319,450.04	21,659,997.52	-	-	78,979,447.56	58,679,626.83	19,882,996.81	78,562,623.64	(15,823,496.75)	(0.17)	Includes Various Refunds and Liquidated Damages and Restoration fee
Income from Grants and Donations In Kind		208,901.41	-	206,833.08			206,833.08	-	-	-	(2,068.33)	(0.01)	donation from DOST-ICTO for hardware work
Special Account in the General Fund		9,795,755.43	3,825,000.00	8,465,107.24	-	-	12,290,107.24	3,865,637.44	-	3,865,637.44	2,494,351.81	0.66	
Other Service Income	40609990	3,825,000.00	3,825,000.00	2,553,468.20			6,378,468.20	3,865,637.44	-	3,865,637.44	2,553,468.20	0.67	Refund of unutilized funding transfer for the Implementation of the Provincial and City Locational Referencing System (LRS) and Conduct of Road Inventory Survey
Fines and Penalties - Service Income		5,970,755.43		5,911,639.04			5,911,639.04	-	-	-	(59,116.39)	(0.01)	
Off-Budget Accounts		45,247,495.00	13,348,965.00	13,570,261.98	-	-	26,919,226.98	25,046,525.72	1,564,700.00	26,611,225.72	(18,328,268.02)	(0.41)	
Income from Hostels/Dormitories and other Like facilities	40202130	4,130,294.00	691,350.00	1,863,581.98			2,554,931.98	682,230.72	1,564,700.00	2,246,930.72	(1,575,362.02)	(0.38)	
Road Network Fees	40202080	41,117,201.00	12,657,615.00	11,706,680.00			24,364,295.00	24,364,295.00	-	24,364,295.00	(16,752,906.00)	(0.41)	
Custodial Funds		2,006,539,150.00	745,693,139.53	721,836,562.26	-	-	1,467,529,701.79	927,396,092.49	514,187,482.30	1,441,583,574.79	(538,910,398.12)	(4.43)	
Other Permit Fees	40201010	1,128,000.00	274,787.93	577,996.72			852,784.65	850,784.65	-	850,784.65	(275,215.35)	(0.24)	
Clearance Fees		57,300.00	1,500.00	1,050.00			2,550.00	2,550.00	-	2,550.00			
Certification Fees		133,700.00	65,793.20	23,606.71			89,399.91	89,399.91	-	89,399.91			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)							Agency: Office of the Secretary						
Operating Unit: Nationwide							Organization Code (UACS): 180010100000						
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 AGDB	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
Supervision and Regulation Enforcement Fees	40201070	8,689,000.00	2,293,594.91	2,314,939.53			4,608,534.44	3,218,253.70	753,214.00	3,971,467.70	(4,080,465.56)	(0.47)	
Accreditation Fees	40201110	1,843,000.00	503,500.00	276,000.00			779,500.00	779,500.00	-	779,500.00	(1,063,500.00)	(0.58)	Accreditation of concrete/asphalt/volume batching plant.
Other Processing Fees	40201130	176,000.00	198,046.89	127,548.17			325,595.06	208,636.89	-	208,636.89	149,595.06	0.85	
Fines and Penalties - Service Income	40201140	9,454,000.00	1,640,033.45	2,124,816.71			3,764,850.16	3,712,926.03	-	3,712,926.03	(5,689,149.84)	(0.60)	
Other Service Income	40201990	1,962,600,000.00	740,318,185.47	715,923,975.35	-	-	1,456,242,160.82	918,279,143.49	513,026,521.91	1,431,305,665.40	(506,357,839.18)	(0.26)	
Income from Books/manuals			209,260.00	156,400.00			365,660.00	365,660.00	-	365,660.00			
Material Testing Fees			54,262,044.16	56,899,133.23			111,161,177.39	102,393,654.39	782,014.00	103,175,668.39			
Other Service Income			535,778.33	505,731.93			1,041,510.26	1,367,824.59	50,000.00	1,417,824.59			Includes Restoration fee of underground electrical services, signboard inventory, manhole pavement, restoration deposit
Excavation Fee			1,222,283.80	1,817,340.20			3,039,624.00	3,030,272.50	9,351.50	3,039,624.00			
Payment from Lost Properties			21,772.00	500.00			22,272.00	772.00	-	772.00			
Sale of unserviceable assets/Scrap/waste materials				3,963,575.00			3,963,575.00	9,408,053.44	-	9,408,053.44			
Sale of valueless records				1,248.51			1,248.51	1,248.51	-	1,248.51			
Sale of Drum				23,200.00			23,200.00	23,200.00	-	23,200.00			
Construction Management Fee				1,464,848.72			1,464,848.72	1,464,848.72	-	1,464,848.72			
Consultancy			1,000.00	-			1,000.00	1,000.00	-	1,000.00			
Incentive			45.00	45.00			90.00	-	-	-			
Protest Fees			6,123,736.80	-			6,123,736.80	6,665,249.06	-	6,665,249.06			
Rental of cell sites			17,996.56	13,497.42			31,493.98	31,493.98	-	31,493.98			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)							Agency: Office of the Secretary						
Operating Unit: Nationwide							Organization Code (UACS): 180010100000						
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 AGDB	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
Electric consumption			29,045.79	50,227.15			79,272.94	79,272.94	-	79,272.94			
Water consumption			3,810.48	7,620.96			11,431.44	11,431.44	-	11,431.44			
Liquidated Damages				2,521,081.69			2,521,081.69	2,516,174.56	-	2,516,174.56			
Various refunds	40609990	221,165,000.00	-	15,356,295.87	-	-	15,356,295.87	19,894,985.21	220,792.10	20,115,777.31	(205,808,704.13)	(0.93)	Includes Liquidated damages and various refunds
Bid Documents		1,600,911,408.00	551,462,764.90	371,201,197.82			922,663,962.72	618,241,216.03	273,260,165.93	891,501,381.96	(678,247,445.28)	(0.42)	
Performance bond				841,702.50			841,702.50	4,822,334.25	-	4,822,334.25			
Receipt of Fund from the Implementation of Project		2,694,040,872.00	126,030,949.97	260,633,700.28			386,664,650.25	147,960,451.87	238,704,198.38	386,664,650.25	(2,307,376,221.75)	(0.86)	Includes project management fee
Seminar/Training Fees	40202040	1,600,000.00	315,750.00	311,850.00			627,600.00	28,000.00	323,900.00	351,900.00	(972,400.00)	(0.61)	
Rent/Lease Income	40202050	1,152,000.00	35,830.00	65,267.63			101,097.63	109,115.09	66,000.00	175,115.09	(1,050,902.37)	(0.91)	
Proceeds from Insurance/Indemnities	40609010	19,360,000.00	-	-			-	-	-	-	(19,360,000.00)	(1.00)	
Interest Income	40202210	346,150.00	46,117.68	89,511.44			135,629.12	117,782.73	17,846.39	135,629.12	(210,520.88)	(0.61)	
TOTAL		2,157,175,100.48	820,813,698.94	765,868,644.65	-	-	1,586,682,343.59	1,015,744,909.42	535,635,179.11	1,551,380,088.53	(570,492,756.88)	(0.26)	

Certified Correct:

MARY ANTOINETTE Z. PUNO
MARY ANTOINETTE Z. PUNO
 Chief Accountant, Accounting Division, FS

Date: 07/21/17

Approved By:

MARICHU A. PALAFOX
MARICHU A. PALAFOX, CESO III
 Director IV, Finance Service

Date: 07/21/17

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
General Fund (formerly Fund 101)		95,383,798.64	57,946,594.41	-	-	-	57,946,594.41	38,000,535.87	19,882,996.81	57,883,532.68	(37,437,204.23)	(0.39)	
Documentary Stamp Tax	40104010	1,950.00	1,050.00				1,050.00	1,050.00	-	1,050.00	(900.00)	(0.46)	
Interest Income	40202210	125,850.00	194,614.06				194,614.06	194,806.74	-	194,806.74	68,764.06	0.55	
Fines and Penalties - Service Income		453,054.33	431,480.31				431,480.31	431,480.31	-	431,480.31	(21,574.02)	(0.05)	
Other Service Income		17,944.31	17,089.82				17,089.82	17,089.82	-	17,089.82	(854.49)	(0.05)	Restoration fee from CAR
Miscellaneous Income	40609990	94,785,000.00	57,302,360.22	-	-	-	57,302,360.22	37,356,109.00	19,882,996.81	57,239,105.81	(37,482,639.78)	(0.40)	Includes Various Refunds and Liquidated Damages
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		3,825,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	3,825,000.00	-	-	
Miscellaneous Income	40609990	3,825,000.00	3,825,000.00				3,825,000.00	3,825,000.00	-	3,825,000.00			Return of unutilized funding transfer for the Implementation of the Provincial and City Locational Referencing System (LRS) and Conduct of Road Inventory Survey; per AO MEMORANDUM dpwh-MVUC-AOM No. 16 dtd April 20, 2016
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		4,130,294.00	691,350.00	-	-	-	691,350.00	43,450.00	647,900.00	691,350.00	(3,438,944.00)	(0.83)	
Hostels/Dormitories and other Like facilities	40202130	4,130,294.00	691,350.00				691,350.00	43,450.00	647,900.00	691,350.00	(3,438,944.00)	(0.83)	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
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 AGDB	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
Custodial Funds (formerly Fund 101-184, 187)		6,563,773,631.00	771,424,816.13	-	-	-	771,424,816.13	522,610,150.29	230,244,621.88	752,854,772.17	(5,792,348,814.87)	(0.88)	
Road Network Fees	40202080	41,117,201.00	12,657,615.00				12,657,615.00	12,540,380.00	-	12,540,380.00	(28,459,586.00)	(0.69)	
Other Permit Fees	40201010	1,128,000.00	274,787.93				274,787.93	274,787.93	-	274,787.93	(853,212.07)	(0.76)	
Clearance and Certification Fees	40201040	191,000.00	67,293.20				67,293.20	15,780.00	-	15,780.00	(123,706.80)	(0.65)	
Supervision and Regulation Enforcement Fees	40201070	8,689,000.00	2,293,594.91				2,293,594.91	1,862,869.91	430,725.00	2,293,594.91	(6,395,405.09)	(0.74)	
Accreditation Fees	40201110	1,843,000.00	503,500.00				503,500.00	503,500.00	-	503,500.00	(1,339,500.00)	(0.73)	
Other Processing Fees	40201130	176,000.00	198,046.89				198,046.89	198,046.89	-	198,046.89	22,046.89	0.13	
Fines and Penalties - Service Income	40201140	9,454,000.00	1,640,033.45				1,640,033.45	1,601,590.13	-	1,601,590.13	(7,813,966.55)	(0.83)	
Other Service Income	40201990	1,962,600,000.00	64,168,648.92	-	-	-	64,168,648.92	67,034,012.94	240,349.85	67,274,362.79	(1,898,431,351.08)	(0.97)	Includes Income from Books/manuals, Material Testing Fees, Excavation Fee, Collection from Sale of Unserviceable Assets, Protest Fees, Rental of cell sites, electric and water consumption
Seminar/Training Fees	40202040	1,600,000.00	315,750.00				315,750.00	28,000.00	179,350.00	207,350.00	(1,284,250.00)	(0.80)	
Rent/Lease Income	40202050	1,152,000.00	35,830.00				35,830.00	35,830.00	-	35,830.00	(1,116,170.00)	(0.97)	
Proceeds from Insurance/Indemnities	40609010	19,360,000.00	-				-	-	-	-	(19,360,000.00)	(1.00)	
Interest Income	40202210	346,150.00	46,117.68				46,117.68	37,685.42	8,239.58	45,925.00	(300,032.32)	(0.87)	
Bid Documents Performance		1,600,911,408.00	551,462,764.90				551,462,764.90	355,337,760.09	187,656,403.56	542,994,163.65	(1,049,448,643.10)	(0.66)	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Public Works and Highways (DPWH)			Agency: Office of the Secretary										
Operating Unit: Nationwide			Organization Code (UACS): 180010100000										
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 AGDB	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
Trust Receipts from Other Agencies		2,694,040,872.00	126,030,949.97				126,030,949.97	82,158,902.95	41,729,553.89	123,888,456.84	(2,568,009,922.03)	(0.95)	Includes project management fee
Miscellaneous Income	40609990	221,165,000.00	11,729,883.28	-	-	-	11,729,883.28	981,004.03	-	981,004.03	(209,435,116.72)	(0.95)	Includes Liquidated damages, various refunds, payment from lost properties, and performance bond
TOTAL		6,667,112,723.64	833,887,760.54	-	-	-	833,887,760.54	564,479,136.16	250,775,518.69	815,254,654.85	(5,833,224,963.09)	(0.87)	

Certified Correct:

MARY ANTOINETTE Z. PUNO

Chief Accountant, Accounting Division, FS

Date: 04/25/17

Approved By:

MARICHU A. PALAFOX, CESO III

Director IV, Finance Service

Date: 04/25/17