

PROGRAM OF MONTHLY INCOME

CY 2013

(In Thousand Pesos)

Department : Department of Public Works and Highways

BED NO. 4


Agency/OU : Nationwide

Fund : 101

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												TOTAL	
		ACTUAL Jan 1-Oct.31	ESTIMATE Nov. 1- Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
(1)	(2)	(3)		(4)												(5)=(4)	
Non-Tax																	
Material Quality and Standard Testing Fees		85,158	7,770	25,130	29,446	29,946	24,404	19,228	23,404	25,130	21,678	22,178	23,000	24,267	22,541	290,352	
Bid Documents		410,669	300,090	42,747	78,369	64,120	35,622	64,120	49,871	78,369	49,871	53,498	63,862	74,871	57,125	712,445	
Interest Income		137	200	296	296	296	296	296	296	296	296	296	296	296	295	3,551	
Equipment Rental		187	244	83	83	83	84	84	84	84	84	84	84	84	84	1,005	
Processing/Permit Fee		756	200	49	52	58	88	105	132	173	139	128	142	173	151	1,390	
Liquidated Damages		1,324	-	-	-	-	-	-	-	2	2	1	-	-	-	5	
Advertisement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extra Remuneration		-	-	22	22	22	22	21	21	21	21	21	21	21	21	256	
Various Refunds		6,682	233	175	134	180	229	280	254	261	250	234	250	242	187	2,676	
Miscellaneous Income																	
Rental (canteen space & globe cell site)		97	23	13	13	13	14	14	14	14	14	14	14	14	14	165	
Sale on Disposed Assets/scrap materials		5,295	-	-	-	-	-	-	-	100	100	98	-	-	-	298	
Performance/Bidders Bond		3,436	10,000	1,040	1,840	1,828	1,687	2,399	1,185	2,086	1,375	1,997	2,616	2,356	2,091	22,500	
Toll fee	PD 1004	20,945	5,000	2,175	2,175	2,480	3,091	3,396	1,305	1,523	1,411	1,414	2,175	2,175	2,785	26,105	
		534,686	323,760	71,730	112,430	99,026	65,537	89,943	76,566	108,059	75,241	79,963	92,460	104,499	85,294	1,060,748	

Note: Increase in the monthly income is due to tremendous increase in the number of projects for implementation, inclusion of the income for toll fees collected from Baguio-Bontoc-Kennon-Naguillan Toll Roads and proposal to rationalize fees for material testing activities.

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APPROVED BY:


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