REPORT OF INCOME For the 1st Quarter, 2010

(In Pesos)

Department : Dept. of Public Works & Highways Agency/OU : Nationwide Fund : Fund 101

ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE	CUMULATIVE	······································
FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	INCOME	INCOME	REMARKS
October	November	December		COLLECTIONS TO DATE	DEPOSITED WITH BTR	
(2)	(3)	(4)	(5)=(2)+3+4	(6)	(7)	(8)
-	-	353,168	353,168	353,168	-	
7,272,191	9,308,403	12,508,167	29,088,761	29,088,761	16.871.481	
25,858,005	28,443,806	31,891,539	86,193,350	86,193,350	34,477,340	
				- 1		
33,130,196	37,752,209	44,752,874	115,635,279	115,635,279	51,348,821	
	FIRST MONTH October (2) - 7,272,191 25,858,005	FIRST MONTH SECOND MONTH October November (2) (3) - - 7,272,191 9,308,403 25,858,005 28,443,806	FIRST MONTH SECOND MONTH THIRD MONTH October November December (2) (3) (4) - - 353,168 7,272,191 9,308,403 12,508,167 25,858,005 28,443,806 31,891,539	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL October November December (5)=(2)+3+4 (2) (3) (4) (5)=(2)+3+4 7,272,191 9,308,403 12,508,167 29,088,761 25,858,005 28,443,806 31,891,539 86,193,350	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL INCOME October November December COLLECTIONS TO DATE COLLECTIONS TO DATE (2) (3) (4) (5)=(2)+3+4 (6) 7,272,191 9,308,403 12,508,167 29,088,761 29,088,761 25,858,005 28,443,806 31,891,539 86,193,350 86,193,350	FIRST MONTH SECOND MONTH THIRD MONTH TOTAL INCOME INCOME October November December (3) (4) (5)=(2)+3+4 (6) DEPOSITED WITH BTR (2) (3) (4) (5)=(2)+3+4 (6) (7) 7,272,191 9,308,403 12,508,167 29,088,761 29,088,761 16,871,481 25,858,005 28,443,806 31,891,539 86,193,350 86,193,350 34,477,340

PREPARED BY:

TERESITA S. DE VERA Department Chief Accountant m

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APPROVED:

ARISTEO O. REYES Director III, CFMS

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REPORT OF INCOME For the 2nd Quarter, 2010 (In Pesos)

Department: Dept. of Public Works & HighwaysAgency/OU: NationwideFund: Fund 101

	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE	CUMULATIVE	
CLASSIFICATION/	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	INCOME	INCOME	REMARKS
SOURCES OF INCOME	October	November	December		COLLECTIONS TO DATE	DEPOSITED WITH BTR	
(1)	(2)	(3)	(4)	(5)=(2)+3+4	(6)	(7)	(8)
Seminar Fees	-	-	235,445	235,445	588,613	-	
Other Service Income	3,708,384	1,986,635	927,096	6,622,115	35,710,876	20,712,308	
Miscellaneous Income	1,758,412	1,911,318	3,975,540	7,645,270	93,838,620	38,988,049	
TOTAL	5,466,796	3,897,953	5,138,081	14,502,830	130,138,109	59,700,357	

PREPARED BY:

TERESITA S. DE VERA Department Chief Accountant

APPROVED:

mm **ARISTEO O. REYES** Director III, CFMS

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REPORT OF INCOME For the 3rd Quarter, 2010

(In Pesos)

Department : Dept. of Public Works & Highways Agency/OU : Nationwide Fund : Fund 101

	ACT	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE		
CLASSIFICATION/	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL		INCOME	REMARKS	
SOURCES OF INCOME	October	November	December		COLLECTIONS TO DATE	DEPOSITED WITH BTR	REWARKS	
(1)	(2)	(3)	(4)	(5)=(2)+3+4	(6)	(7)	(8)	
Seminar Fees Other Service Income Miscellaneous Income	1,130,136 6,503,120 99,334,284	247,217 7,045,046 65,351,503	388,484 13,548,166 96,720,224	1,765,837 27,096,332 261,406,011	2,354,450 62,807,208 355,224,631	- 36,428,181 193,217,595	(0)	
OTAL	106,967,540	72,643,766	110,656,874	290,268,180	420,386,289	229,645,776	100 M (17)	

PREPARED BY:

TERESITA S. DE VERA Department Chief Accountant

APPROVED:

M ARISTEO O. REYES

Director III, CFMS

REPORT OF INCOME For the 4th Quarter, 2010 (In Pesos)

Department : Dept. of Public Works & Highways

Agency/OU Fund : Nationwide

: Fund 101

	ACTUAL	INCOME COLLECTIC	ONS FOR THIS QUAR	CUMULATIVE	CUMULATIVE	Г	
CLASSIFICATION/ SOURCES OF INCOME	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	INCOME	INCOME DEPOSITED WITH BTR	REMARKS
(1)	(2)	(3)	(4)	(5)=(2)+3+4	(6)	(7)	(8)
Seminar Fee Other Service Income Miscellaneous Income	1,638,100 4,410,221 24,119,857	352,010 4,664,032 15,364,026	565,836 5,359,594 23,880,063	2,555,946 14,433,847 63,363,946	77,241,055	, <u>,</u> ,	
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TOTAL	30,168,178	20,380,068	29,805,493	80,353,739	500,740,028	296,250,388	

Prepared by:

TERESITA S. DE VERA Deparment Chief Accountant