

REPORT OF INCOME For the 1st Quarter, 2011

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
	October (2)	November (3)	December (4)	(5)=(2)+3+4			
Seminar Fees	-	-	630,686	630,686	630,686	-	
Other Service Income	4,923,240	3,627,651	4,405,005	12,955,896	12,955,896	12,955,896	
Miscellaneous Income	71,013,246	31,682,833	6,555,068	109,251,147	109,251,147	52,550,904	
Other Income	23,169,196	8,911,229	3,564,492	35,644,917	35,644,917	35,644,917	
TOTAL	99,105,682	44,221,713	15,155,251	158,482,646	158,482,646	101,151,717	

SUBMITTED BY:


TERESITA S. DE VERA
 Department Chief Accountant

APPROVED:


ARISTEO O. REYES
 Director III, CFMS

2011

REPORT OF INCOME
For the 2nd Quarter, 2011

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+3+4			
Seminar Fee	606,928	453,182	782,700	1,842,810	2,473,496	514,776	included are income from TRUST, performance bond and excavation fee
Other Service Income	5,696,453	6,697,333	7,603,518	19,997,304	32,953,200	23,929,359	
Miscellaneous Income	34,724,765	54,044,887	53,697,965	142,467,617	251,718,764	87,584,840	
Other Income	1,296,587	3,978,722	10,442,481	15,717,790	51,362,707	49,584,398	
TOTAL	42,324,733	65,174,124	72,526,664	180,025,521	338,508,167	161,613,373	

Prepared by:


TERESITA S. DE VERA
Department Chief Accountant

REPORT OF INCOME
For the 3rd Quarter, 2011
(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
	October (2)	November (3)	December (4)	(5)=(2)+3+4			
Interest Income	411,145	411,145	411,145	1,233,435	1,233,435	250,779	
Fines and Penalties	49,129	1,010,261	811,464	1,870,854	1,870,854	1,870,854	
Conference and Seminar Fees	1,007,968	251,992	314,990	1,574,950	1,574,950	514,776	Adjusted Collections
Other Service Income	11,153,384	12,691,781	14,614,779	38,459,944	43,626,423	40,644,279	Adjusted Collections
Miscellaneous Income	60,191,443	96,148,748	104,258,639	260,598,830	593,940,518	149,377,694	Adjusted Collections
TOTAL	72,813,069	110,513,927	120,411,017	303,738,013	642,246,180	192,658,382	

SUBMITTED BY:


TERESITA S. DE VERA
Department Chief Accountant

APPROVED:


ARISTEO O. REYES
Director III, CFMS

ATTENTION: MS. THELMA

FAX No. 952-2289

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REPORT OF INCOME
For the Fourth Quarter, 2011

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH October (2)	SECOND MONTH November (3)	THIRD MONTH December (4)	TOTAL (5)=(2)+3+4			
Interest Income	-	-	75,565	75,565	1,309,000	250,779	
Fines and Penalties	-	-	-	-	1,870,854	1,870,854	
Conference and Seminar Fees	667,300	153,900	211,850	1,033,050	2,608,000	785,976	
Other Service Income	7,509,541	8,158,957	12,118,223	27,786,721	71,413,144	68,431,000	
Miscellaneous Income	35,707,146	46,290,017	102,203,379	184,200,542	725,260,947	273,719,000	
Various Refunds	101,834	112,475	1,390,236	1,604,545	9,766,000	8,753,000	
Performance/Bid Bond	36,946	36,871	8,556	82,373	12,974,000	52,000	Refundable
Excavation fee	20,216	26,890	4,009	51,115	31,469,000	-	Refundable
Protest Fee	-	-	-	-	409,146	409,146	
TOTAL	44,042,983	54,779,110	116,011,818	214,833,911	857,080,091	354,271,755	

SUBMITTED BY:


TERESITA S. DE VERA
Department Chief Accountant

APPROVED:


ARISTEO O. REYES
Director III, CFMS