

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

Department: Department of Public Works and Highways
Agency: Office of the Secretary
Operating Unit: Nationwide
Organization Code (UACS): 18-001-01-00000

CLASSIFICATIONS/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14
A. General Fund													
-Non-Tax													
Other Receipts													
Various Refunds		310,881,970.76	15,653,875.15	12,195,997.67	4,714,638.64	6,046,635.86	38,611,147.32	36,536,865.12	-	36,536,865.12	(272,270,823.44)	-88%	**Includes refund of excess cash advances for travel and other expenses, advances to contractors and overpayment of salaries and other benefits.
Refund from Unutilized Fund Transfer		4,902,117.95	2,568,982.69	-	-	-	2,568,982.69	2,568,982.69	-	2,568,982.69	(2,333,135.26)	-48%	Remaining balance of GOP Operating Fund of the UPMO-BSPMC under ARISP
Sub-Total		315,784,088.71	18,222,857.84	12,195,997.67	4,714,638.64	6,046,635.86	41,180,130.01	39,105,847.81	-	39,105,847.81	(274,603,958.70)	-87%	
B. Special Account in the General Fund													
-Tax		-	-	-	-	-	-	-	-	-	-	0%	
-Non-Tax		-	-	-	-	-	-	-	-	-	-	0%	
C. Off-Budget Accounts													
Lodging Fee	40201990	2,606,400.00	482,450.00	467,950.00	799,700.00	937,390.00	2,687,490.00	914,940.00	1,772,550.00	2,687,490.00	81,090.00	3%	Collections from Employees' Quarters
Toll Fees		31,340,020.78	10,042,023.00	9,700,540.00	5,607,415.00	8,407,555.00	33,757,533.00	34,496,368.00	-	34,496,368.00	2,417,512.22	8%	*E.O. 34
Sub-Total		33,946,420.78	10,524,473.00	10,168,490.00	6,407,115.00	9,344,945.00	36,445,023.00	35,411,308.00	1,772,550.00	37,183,858.00	2,498,602.22	7%	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	(12/3)		
D. Custodial Funds														
Other Service Income														
Material Testing Fee		120,936,809.41	34,608,933.56	49,308,246.73	51,445,409.53	68,428,014.59	203,790,604.41	193,985,578.10	769,162.42	194,754,740.52	82,853,795.00	69%	**	
Accreditation Fee		5,616,071.11	384,000.00	486,440.00	399,500.00	371,510.00	1,641,450.00	1,641,450.00	-	1,641,450.00	(3,974,621.11)	-71%		
Income from Books/Manuals		1,700,723.00	262,611.50	242,470.00	275,820.00	284,950.00	1,065,851.50	1,065,851.50	-	1,065,851.50	(634,871.50)	-37%		
Concession Fee		5,460,000,000.00	-	-	5,460,000,000.00	-	5,460,000,000.00	5,460,000,000.00	-	5,460,000,000.00	-	0%	20% of the Concession Fees for the Cavite-Laguna Expressway (CALAX) Project of MPCALA HOLDINGS, INC. per Check No. 0027346	
Rental Fee	40201990	1,112,544.49	82,813.08	199,989.41	273,008.87	270,293.21	826,104.57	826,104.57	-	826,104.57	(286,439.92)	-26%	Includes rental of cell sites, electric and water consumption of Various Establishments (e.g. Canteens) and Equipment Rental	
Bid Documents		994,689,395.24	373,550,989.49	192,404,204.93	314,792,776.88	602,327,205.72	1,483,075,177.02	858,104,165.92	643,602,336.17	1,501,706,502.09	488,385,781.78	49%		
Fees from Copies of Documents obtained from COA		5,854.00	2,025.00	-	84.00	-	2,109.00	2,085.00	24.00	2,109.00	(3,745.00)	-64%	Payment of Copies of documents obtained from COA pursuant to COA Circular No.2013-006 dtd 09/18/13.	
Collection from Lost/Unserviceable Assets and Waste Materials		7,088,209.55	820,477.52	3,848,167.30	1,396,361.88	197,243.56	6,262,250.26	5,287,270.47	191,700.00	5,478,970.47	(825,959.29)	-12%	**	

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	(12/3)	
Fines and Penalties	40201990	1,177,428.86	429,497.91	550,337.40	165,337.55	129,023.98	1,274,196.84	1,274,196.84	-	1,274,196.84	96,767.98	8%	
Training Income		1,442,017.50	570,980.00	187,750.00	476,200.00	828,350.00	2,063,280.00	502,900.00	1,560,380.00	2,063,280.00	621,262.50	43%	Includes Seminar Fees
Liquidated Damages		2,882,412.58	57,624.05	349,127.14	412,840.20	161,471.89	981,063.28	990,496.45	-	990,496.45	(1,901,349.30)	-66%	*
Remuneration Income		1,334,093.48	-	12,719.78	-	2,642,747.39	2,655,467.17	2,655,467.17	-	2,655,467.17	1,321,373.70	99%	Remuneration from GSIS
<i>Total Other Service Income</i>		<i>6,597,985,559.21</i>	<i>410,769,952.11</i>	<i>247,589,452.69</i>	<i>5,829,637,338.91</i>	<i>675,640,810.34</i>	<i>7,163,637,554.05</i>	<i>6,526,335,566.02</i>	<i>646,123,602.59</i>	<i>7,172,459,168.61</i>	<i>565,651,994.84</i>	<i>9%</i>	
Other Receipts													
Collection from Disallowances		1,513,422.51	48,786.51	1,513,925.15	574,336.51	709,714.48	2,846,762.65	2,638,927.67	574,505.84	3,213,433.51	1,333,340.14	88%	*
Permit Fee		1,177,428.86	35,264.60	77,514.94	475,323.10	628,321.26	1,216,423.90	1,370,293.23	2,740.96	1,373,034.19	38,995.04	3%	*
Signboard Inventory		65,635.30	37,090.20	62,500.00	11,760.00	12,060.00	123,410.20	120,910.20	2,500.00	123,410.20	57,774.90	88%	
Supervision Fee		3,722,286.80	1,418,645.79	936,452.81	3,104,482.23	1,277,615.21	6,737,196.04	7,072,244.46	44,171.02	7,116,415.48	3,014,909.24	81%	*Includes clearance fee and certification fees and NHFMC service fee and documentary stamp tax and processing fees
Excavation Fee		7,751,216.96	1,130,889.40	1,391,653.04	1,793,942.33	1,703,376.32	6,019,861.09	6,002,787.89	278,752.96	6,281,540.85	(1,731,355.87)	-22%	*Includes restoration deposit
Other Interest Income		152,261.48	16,666.74	61,843.28	105,610.51	85,834.03	269,954.56	217,359.83	88,830.62	306,190.45	117,693.09	77%	*Bank Interest Income
Collection for Customs duties and taxes		143,256.30	130,233.00	-	-	-	130,233.00	130,233.00	-	130,233.00	(13,023.30)	-9%	*Payment for Duties & Taxes of Shipment donated by Japan Co. to DPWH Yolanda Victims
Performance/Bidders Bonds		92,518,461.99	84,107,692.72	909,080.94	681,569.49	1,280,051.93	86,978,395.08	89,875,528.25	719,969.84	90,595,498.09	(5,540,066.91)	-6%	*Includes cash bond. Refunded to contractors/suppliers

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			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)	(12/3)	14
Refund of Unutilized/Unused Transfer of Fund		300,860,231.73	266,247,992.68	41,356,098.20	26,969,058.22	35,144,928.37	369,718,077.47	241,788,400.64	122,449,776.69	364,238,177.33	68,857,845.74	23%	**Refunds of excess cash balance/unutilized fund transfers for the implementation of projects.
Receipt of Fund for the Implementation of Project		5,579,219,847.78	11,225,052.62	3,708,254,845.90	200,191,078.40	674,175,265.22	4,593,846,242.14	4,445,988,577.18	147,062,106.05	4,593,050,683.23	(985,373,605.64)	-18%	**Receipt of Funding Check
Sale/Repurchase of Land		78,131.20	-	-	78,131.20	-	78,131.20	78,131.20	-	78,131.20	-	0%	Under TCT No. 1229 514 & 56 sq. m. at Silay City to Hector L. Hofilena per exchange/offsetting agreement approved by Sec. Sinason
Total Other Receipts		5,987,202,180.90	364,398,314.26	3,754,563,914.26	233,985,291.99	715,017,166.82	5,067,964,687.33	4,795,283,393.55	271,223,353.98	5,066,506,747.53	(919,237,493.57)	3.06	
Sub-Total		12,585,187,740.11	775,168,266.37	4,002,153,366.95	6,063,622,630.90	1,390,657,977.16	12,231,602,241.38	11,321,618,959.57	917,346,956.57	12,238,965,916.14	(353,585,498.74)	-3%	
TOTAL		12,934,918,249.60	803,915,597.21	4,024,517,854.62	6,074,744,384.54	1,406,049,558.02	12,309,227,394.39	11,396,136,115.38	919,119,506.57	12,315,255,621.95	(625,690,855.22)	-5%	

*Total Deposits greater than the Collections are due to income collected in 2014 that were deposited in 2015.

**Undeposited Collections of 2015 are to be deposited in January 2016

Prepared By:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS
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Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, FMS

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A. General Fund													
-Non-Tax													
Other Receipts													
Various Refunds		310,881,970.76	270,423,975.75	12,195,997.67	4,714,638.64	-	287,334,612.06	31,544,283.69	270,459.82	31,814,743.51	(23,547,358.70)	-8%	Includes refund of excess cash advances for travel and other expenses, advances to contractors and overpayment of salaries and other benefits.
Refund from Unutilized Fund Transfer		4,902,117.95	2,568,982.69	-	-	-	2,568,982.69	2,568,982.69	-	2,568,982.69	(2,333,135.26)	-48%	Remaining balance of GOP Operating Fund of the UPMO-BSPMC under ARISP
<i>Sub-Total</i>		<i>315,784,088.71</i>	<i>272,992,958.44</i>	<i>12,195,997.67</i>	<i>4,714,638.64</i>	<i>-</i>	<i>289,903,594.75</i>	<i>34,113,266.38</i>	<i>270,459.82</i>	<i>34,383,726.20</i>	<i>(25,880,493.96)</i>	<i>-8%</i>	
B. Special Account in the General Fund													
-Tax		-	-	-	-	-	-	-	-	-	-	0%	
-Non-Tax		-	-	-	-	-	-	-	-	-	-	0%	
C. Off-Budget Accounts													
Lodging Fee	40201990	2,606,400.00	482,450.00	467,950.00	799,700.00	-	1,750,100.00	684,200.00	1,437,050.00	2,121,250.00	(856,300.00)	-33%	Collections from Employees' Quarters
Toll Fees		31,340,020.78	10,042,023.00	9,700,540.00	5,607,415.00	-	25,349,978.00	26,088,813.00	-	26,088,813.00	(5,990,042.78)	-19%	
<i>Sub-Total</i>		<i>33,946,420.78</i>	<i>10,524,473.00</i>	<i>10,168,490.00</i>	<i>6,407,115.00</i>	<i>-</i>	<i>27,100,078.00</i>	<i>26,773,013.00</i>	<i>1,437,050.00</i>	<i>28,210,063.00</i>	<i>(6,846,342.78)</i>	<i>-20%</i>	

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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	(12/3)		14
D. Custodial Funds														
Other Service Income														
Material Testing Fee		120,936,809.41	34,608,933.56	49,308,246.73	51,445,409.53	-	135,362,589.82	128,747,810.27	1,434,582.42	130,182,392.69	14,425,780.41	12%		
Accreditation Fee		1,550,000.00	384,000.00	486,440.00	4,652,753.61	-	5,523,193.61	1,269,940.00	-	1,269,940.00	3,973,193.61	256%		
Income from Books/Manuals		1,700,723.00	262,611.50	242,470.00	275,820.00	-	780,901.50	780,901.50	-	780,901.50	(919,821.50)	-54%		
Concession Fee		5,460,000,000.00	-	-	5,460,000,000.00	-	5,460,000,000.00	5,460,000,000.00	-	5,460,000,000.00	-	0%		
Rental Fee		1,112,544.49	82,813.08	199,989.41	273,008.87	-	555,811.36	519,889.36	510.00	520,399.36	(556,733.13)	-50%		Includes rental of cell sites, electric and water consumption of Various Establishments (e.g. Canteens) and Equipment Rental
Bid Documents		994,689,395.24	373,550,989.49	192,404,204.93	314,792,776.88	-	880,747,971.30	500,271,780.41	416,163,502.03	916,435,282.44	(113,941,423.94)	-11%		
Fees from Copies of Documents obtained from COA	40201990	5,854.00	2,025.00	-	84.00	-	2,109.00	2,085.00	24.00	2,109.00	(3,745.00)	-64%		Payment of Copies of documents obtained from COA pursuant to COA Circular No.2013-006 dtd 09/18/13.
Collection from Lost/Unserviceable Assets and Waste Materials		7,088,209.55	820,477.52	3,848,167.30	1,396,361.88	-	6,065,006.70	4,143,236.11	191,700.00	4,334,936.11	(1,023,202.85)	-14%		
Fines and Penalties		579,822.18	429,497.91	550,337.40	165,337.55	-	1,145,172.86	1,144,754.31	-	1,144,754.31	565,350.68	98%		
Training Income		656,627.00	570,980.00	187,750.00	476,200.00	-	1,234,930.00	258,800.00	724,730.00	983,530.00	578,303.00	88%		Includes Seminar Fees
Liquidated Damages		2,882,412.58	57,624.05	349,127.14	412,840.20	-	819,591.39	753,510.54	68,442.87	821,953.41	(2,062,821.19)	-72%		
Remuneration Income		19,079.67	-	12,719.78	-	-	12,719.78	2,025.00	10,694.78	12,719.78	(6,359.89)	-33%		Remuneration from GSIS
Total Other Service Income		6,591,221,477.12	410,769,952.11	247,589,452.69	5,833,890,592.52	-	6,492,249,997.32	6,097,894,732.50	418,594,186.10	6,516,488,918.60	(98,971,479.80)	-2%		

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	(12/3)	14
Other Receipts													
Collection from Disallowances		1,513,422.51	48,786.51	1,513,925.15	574,336.51	-	2,137,048.17	1,451,142.19	1,207,262.63	2,658,404.82	623,625.66	41%	
Permit Fee		169,169.31	35,264.60	77,514.94	475,323.10	-	588,102.64	748,415.23	-	748,415.23	418,933.33	248%	
Signboard Inventory		55,635.30	37,090.20	62,500.00	11,760.00	-	111,350.20	108,850.20	2,500.00	111,350.20	55,714.90	100%	
Supervision Fee		3,722,286.80	1,418,645.79	936,452.81	3,104,482.23	-	5,459,580.83	5,737,208.39	29,181.89	5,766,390.28	1,737,294.03	47%	Includes clearance fee and certification fees and NHFMC service fee and documentary stamp tax and processing fees
Excavation Fee		7,751,216.96	1,130,889.40	1,391,653.04	1,793,942.33	-	4,316,484.77	4,194,833.27	-	4,194,833.27	(3,434,732.19)	-44%	Includes restoration deposit
Other Interest Income		152,261.48	16,666.74	61,843.28	105,610.51	-	184,120.53	161,026.01	48,110.85	209,136.86	31,859.06	21%	Bank Interest Income
Collection for Customs duties and taxes		143,256.30	130,233.00	-	-	-	130,233.00	130,233.00	-	130,233.00	(13,023.30)	-9%	Payment for Duties & Taxes of Shipment donated by Japan Co. to DPWH Yolanda Victims
Performance/Bidders Bonds		92,518,461.99	84,107,692.72	909,080.94	681,569.49	-	85,698,343.15	88,353,823.96	642,708.26	88,996,532.22	(6,820,118.84)	-7%	Includes cash bond. Refunded to contractors/suppliers
Refund of Unutilized/Unused Transfer of Fund		300,860,231.73	266,247,992.68	41,356,098.20	26,969,058.22	-	334,573,149.10	137,616,490.81	9,326.73	137,625,817.54	33,712,917.37	11%	Refunds of excess cash balance/unutilized fund transfers for the implementation of projects.

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			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)	(12/3)	14
Receipt of Fund for the Implementation of Project		5,579,219,847.78	11,225,052.62	3,708,254,845.90	200,191,078.40	-	3,919,670,976.92	3,843,332,232.25	271,462,129.49	4,114,794,361.74	(1,659,548,870.86)	-30%	Receipt of Funding Check Under TCT No. 1229 514 & 56 sq. m. at Silay City to Hector L. Hofilena per exchange/offsetting agreement approved by Sec. Sinason
Sale/Repurchase of Land		78,131.20	-	-	78,131.20	-	78,131.20	78,131.20	-	78,131.20	-	0%	
Total Other Receipts		5,986,183,921.36	364,398,314.26	3,754,563,914.26	233,985,291.99	-	4,352,947,520.51	4,081,912,386.51	273,401,219.85	4,355,313,606.36	(1,633,236,400.85)	3.77	
Sub-Total		12,577,405,398.47	775,168,266.37	4,002,153,366.95	6,067,875,884.51	-	10,845,197,517.83	10,179,807,119.01	691,995,405.95	10,871,802,524.96	(1,732,207,880.64)	-14%	
TOTAL		12,927,135,907.97	1,058,685,697.81	4,024,517,854.62	6,078,997,638.15	-	11,162,201,190.58	10,240,693,398.39	693,702,915.77	10,934,396,314.16	(1,764,934,717.39)	-14%	

Prepared By:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS


Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, FMS

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015**

Department: Department of Public Works and Highways
 Agency: Office of the Secretary
 Operating Unit: Nationwide
 Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14	
A. General Fund														
-Non-Tax														
Other Receipts														
Various Refunds		310,881,970.76	270,423,975.75	12,195,997.67	-	-	282,619,973.42	16,325,381.16	-	16,325,381.16	(28,261,997.34)	-9%		
Refund from Unutilized Fund Transfer		4,902,117.95	2,568,982.69	-	-	-	2,568,982.69	2,568,982.69	-	2,568,982.69	(2,333,135.26)	-48%		
<i>Sub-Total</i>		<i>315,784,088.71</i>	<i>272,992,958.44</i>	<i>12,195,997.67</i>	<i>-</i>	<i>-</i>	<i>285,188,956.11</i>	<i>18,894,363.85</i>	<i>-</i>	<i>18,894,363.85</i>	<i>(30,595,132.60)</i>	<i>-10%</i>		
B. Special Account in the General Fund														
-Tax		-	-	-	-	-	-	-	-	-	-	0%		
-Non-Tax		-	-	-	-	-	-	-	-	-	-	0%		
C. Off-Budget Accounts														
Lodging Fee	40201990	2,606,400.00	482,450.00	467,950.00	-	-	950,400.00	89,150.00	-	89,150.00	(1,656,000.00)	-64%		
Toll Fees		31,340,020.78	10,042,023.00	9,700,540.00	-	-	19,742,563.00	16,708,435.00	3,684,838.00	20,393,273.00	(11,597,457.78)	-37%		
<i>Sub-Total</i>		<i>33,946,420.78</i>	<i>10,524,473.00</i>	<i>10,168,490.00</i>	<i>-</i>	<i>-</i>	<i>20,692,963.00</i>	<i>16,797,585.00</i>	<i>3,684,838.00</i>	<i>20,482,423.00</i>	<i>(13,253,457.78)</i>	<i>-39%</i>		
D. Custodial Funds														
Other Service Income														
Material Testing Fee		120,936,809.41	34,608,933.56	49,308,246.73	-	-	83,917,180.29	70,463,920.60	1,290,559.42	71,754,480.02	(37,019,629.12)	-31%		
Accreditation Fee	40201990	1,550,000.00	384,000.00	486,440.00	-	-	870,440.00	870,440.00	-	870,440.00	(679,560.00)	-44%		
Income from Books/Manuals		1,700,723.00	262,611.50	242,470.00	-	-	505,081.50	505,081.50	-	505,081.50	(1,195,641.50)	-70%		

Please see Annex A for the remarks

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015

Department: Department of Public Works and Highways
Agency: Office of the Secretary
Operating Unit: Nationwide
Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	(12/3)	
Rental Fee		1,112,544.49	82,813.08	199,989.41	-	-	282,802.49	256,997.49	-	256,997.49	(829,742.00)	-75%	Please see Annex A for the remarks
Bid Documents		994,689,395.24	373,550,989.49	192,404,204.93	-	-	565,955,194.42	350,203,932.50	212,985,192.33	563,189,124.83	(428,734,200.82)	-43%	
Fees from Copies of Documents obtained from COA		5,854.00	2,025.00	-	-	-	2,025.00	2,025.00	-	2,025.00	(3,829.00)	-65%	
Collection from Lost/Unserviceable Assets and Waste Materials		7,088,209.55	820,477.52	3,848,167.30	-	-	4,668,644.82	2,766,204.02	-	2,766,204.02	(2,419,564.73)	-34%	
Fines and Penalties		579,822.18	429,497.91	550,337.40	-	-	979,835.31	1,029,835.76	-	1,029,835.76	400,013.13	69%	
Training Income		656,627.00	570,980.00	187,750.00	-	-	758,730.00	195,100.00	542,630.00	737,730.00	102,103.00	16%	
Liquidated Damages		2,882,412.58	57,624.05	349,127.14	-	-	406,751.19	345,799.04	-	345,799.04	(2,475,661.39)	-86%	
Remuneration Income		19,079.67		12,719.78	-	-	12,719.78	2,025.00	10,694.78	12,719.78	(6,359.89)	-33%	
<i>Total Other Service Income</i>		<i>1,131,221,477.12</i>	<i>410,769,952.11</i>	<i>247,589,452.69</i>	<i>-</i>	<i>-</i>	<i>658,359,404.80</i>	<i>426,641,360.91</i>	<i>214,829,076.53</i>	<i>641,470,437.44</i>	<i>(472,862,072.32)</i>	<i>-42%</i>	
Other Receipts													
Collection from Disallowances		1,513,422.51	48,786.51	1,513,925.15	-	-	1,562,711.66	2,209,241.19	915,000.00	3,124,241.19	49,289.15	3%	
Permit Fee		169,169.31	35,264.60	77,514.94	-	-	112,779.54	210,804.06	-	210,804.06	(56,389.77)	-33%	
Signboard Inventory		55,635.30	37,090.20	62,500.00	-	-	99,590.20	-	2,500.00	2,500.00	43,954.90	79%	
Supervision Fee		3,722,286.80	1,418,645.79	936,452.81	-	-	2,355,098.60	3,407,025.05	9,269.10	3,416,294.15	(1,367,188.20)	-37%	
Excavation Fee		7,751,216.96	1,130,889.40	1,391,653.04	-	-	2,522,542.44	2,357,189.49	2,500.00	2,359,689.49	(5,228,674.52)	-67%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015

Department: Department of Public Works and Highways
 Agency: Office of the Secretary
 Operating Unit: Nationwide
 Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14
Other Interest Income		152,261.48	16,666.74	61,843.28	-	-	78,510.02	57,093.57	30,574.13	87,667.70	(73,751.46)	-48%	Please see Annex A for the remarks
Collection for Customs duties and taxes		143,256.30	130,233.00	-	-	-	130,233.00	130,233.00	-	130,233.00	(13,023.30)	-9%	
Performance/Bidders Bonds		92,518,461.99	84,107,692.72	909,080.94	-	-	85,016,773.66	87,787,788.02	7,960,514.05	95,748,302.07	(7,501,688.33)	-8%	
Refund of Unutilized/Unused Transfer of Fund		300,860,231.73	266,247,992.68	41,356,098.20	-	-	307,604,090.88	110,020,374.09	-	110,020,374.09	6,743,859.15	2%	
Receipt of Fund for the Implementation of Project		5,579,219,847.78	11,225,052.62	3,708,254,845.90	-	-	3,719,479,898.52	3,643,811,131.85	226,646,135.17	3,870,457,267.02	(1,859,739,949.26)	-33%	
<i>Total Other Receipts</i>		<i>5,986,105,790.16</i>	<i>364,398,314.26</i>	<i>3,754,563,914.26</i>	-	-	<i>4,118,962,228.52</i>	<i>3,849,990,880.32</i>	<i>235,566,492.45</i>	<i>4,085,557,372.77</i>	<i>(1,867,143,561.64)</i>	<i>-31%</i>	
<i>Sub-Total</i>		<i>7,117,327,267.27</i>	<i>775,168,266.37</i>	<i>4,002,153,366.95</i>	-	-	<i>4,777,321,633.32</i>	<i>4,276,632,241.23</i>	<i>450,395,568.98</i>	<i>4,727,027,810.21</i>	<i>(2,340,005,633.95)</i>	<i>-33%</i>	
TOTAL		7,467,057,776.77	1,058,685,697.81	4,024,517,854.62	-	-	5,083,203,552.43	4,312,324,190.08	454,080,406.98	4,766,404,597.06	(2,383,854,224.34)	-32%	

Certified Correct:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS

Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, FMS

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

Department: Department of Public Works and Highways
 Agency: Office of the Secretary
 Operating Unit: Nationwide
 Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14
A. General Fund													
-Non-Tax													
Other Receipts													
Various Refunds		17,219,262.67	15,653,875.15				15,653,875.15	15,479,582.49	-	15,479,582.49	(1,565,387.52)	-9%	Includes refund of excess cash advances for travel and other expenses, advances to contractors and overpayment of salaries and other benefits. Remaining balance of GOP Operating Fund of the UPMO-BSPMC under ARISP
Refund from Unutilized Fund Transfer		4,902,117.95	2,568,982.69				2,568,982.69	2,568,982.69	-	2,568,982.69	(2,333,135.26)	-48%	
<i>Sub-Total</i>		22,121,380.62	18,222,857.84				18,222,857.84	18,048,565.18	-	18,048,565.18	(3,898,522.78)	-18%	
B. Special Account in the General Fund													
-Tax		-	-				-	-	-	-	-	0%	
-Non-Tax		-	-				-	-	-	-	-	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

Department: Department of Public Works and Highways
Agency: Office of the Secretary
Operating Unit: Nationwide
Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14
C. Off-Budget Accounts	40201990												
Lodging Fee		2,606,400.00	482,450.00				482,450.00	24,950.00	457,500.00	482,450.00	(2,123,950.00)	-81%	Collections from Employees' Quarters
Toll Fees		31,340,020.78	10,042,023.00				10,042,023.00	-	10,042,023.00	10,042,023.00	(21,297,997.78)	-68%	
<i>Sub-Total</i>	33,946,420.78	10,524,473.00				10,524,473.00	24,950.00	10,499,523.00	10,524,473.00	(23,421,947.78)	-69%		
D. Custodial Funds													
Other Receipts													
Refund of Unutilized/Unused Transfer of Fund		300,860,231.73	266,247,992.68				266,247,992.68	77,251,834.93	188,992,157.75	266,243,992.68	(34,612,239.05)	-12%	Receipt of Funding Check
Receipt of Fund for the Implementation of Project		12,572,058.93	11,225,052.62				11,225,052.62	3,676,861.95	7,548,190.67	11,225,052.62	(1,347,006.31)	-11%	
Various Refunds		6,802,309.22	7,274,473.42				7,274,473.42	7,116,585.12	155,908.30	7,272,493.42	472,164.20	7%	
Other Interest Income		226,012.93	16,666.74				16,666.74	1,461.44	15,205.30	16,666.74	(209,346.19)	-93%	
Collection for Customs duties and taxes		143,256.30	130,233.00				130,233.00	130,233.00	-	130,233.00	(13,023.30)	-9%	Payment for Duties & Taxes of Shipment donated by Japan Co. to DPWH Yolanda Victims
Performance/Bidders Bonds		92,518,461.99	84,107,692.72				84,107,692.72	84,034,986.22	72,706.00	84,107,692.22	(8,410,769.27)	-9%	
<i>Total Other Receipts</i>		413,122,331.11	369,002,111.18				369,002,111.18	172,211,962.66	196,784,168.02	368,996,130.68	(44,120,219.93)	-11%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

Department: Department of Public Works and Highways
Agency: Office of the Secretary
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Organization Code (UACS): 18-001-01-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14	
Other Service Income	40201990													
Material Testing Fee		120,936,809.41	34,608,933.56				34,608,933.56	32,584,686.56	129,665.00	32,714,351.56	(86,327,875.85)	-71%		
Accreditation Fee		1,550,000.00	384,000.00				384,000.00	384,000.00	-	384,000.00	(1,166,000.00)	-75%		
<i>Total Other Services Income</i>		<i>122,486,809.41</i>	<i>34,992,933.56</i>				<i>34,992,933.56</i>	<i>32,968,686.56</i>	<i>129,665.00</i>	<i>33,098,351.56</i>	<i>(87,493,875.85)</i>	<i>-71%</i>		
Miscellaneous Income														
Income from Books/Manuals		1,700,723.00	262,611.50				262,611.50	262,611.50	-	262,611.50	(1,438,111.50)	-85%		
Rent Income		1,942,286.49	82,813.08				82,813.08	79,963.08	-	79,963.08	(1,859,473.41)	-96%	Includes rental of cell sites, electric and water consumption of Various Establishments (e.g. Canteens)	
Bid Documents		994,689,395.24	373,550,989.49				373,550,989.49	210,355,685.48	156,673,759.25	367,029,444.73	(621,138,405.75)	-62%		
Fees from Copies of Documents obtained from COA		5,854.00	2,025.00				2,025.00	2,025.00	-	2,025.00	(3,829.00)	-65%	Payment of Copies of documents obtained from COA pursuant to COA Circular No.2013-006 dtd 09/18/13.	
Collection from Lost/Unserviceable Assets and Waste Materials		7,088,209.55	820,477.52				820,477.52	820,477.52	-	820,477.52	(6,267,732.03)	-88%		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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(In Pesos)

Department: Department of Public Works and Highways
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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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)	(12/3)	14
Fines and Penalties	40201990	579,822.18	429,497.91				429,497.91	429,497.91	-	429,497.91	(150,324.27)	-26%	
Seminar Fees		656,627.00	570,980.00				570,980.00	143,900.00	427,080.00	570,980.00	(85,647.00)	-13%	
Excavation Fee		7,751,216.96	1,130,889.40				1,130,889.40	1,130,889.40	-	1,130,889.40	(6,620,327.56)	-85%	
Liquidated Damages		2,882,412.58	57,624.05				57,624.05	14,487.00	-	14,487.00	(2,824,788.53)	-98%	
Supervision Fee		3,722,286.80	1,418,645.79				1,418,645.79	1,368,704.58	40,801.21	1,409,505.79	(2,303,641.01)	-62%	
Signboard Inventory		47,846.36	37,090.20				37,090.20	34,590.20	2,500.00	37,090.20	(10,756.16)	-22%	
Collection of Disallowances		1,513,422.51	48,786.51				48,786.51	48,786.51	-	48,786.51	(1,464,636.00)	-97%	
Permit Fee		18,838.83	35,264.60				35,264.60	19,114.60	-	19,114.60	16,425.77	87%	
Total Miscellaneous Income		1,022,598,941.50	378,447,695.05				378,447,695.05	214,710,732.78	157,144,140.46	371,854,873.24	(644,151,246.45)	-63%	
Sub-Total		1,558,208,082.02	782,442,739.79				782,442,739.79	419,891,382.00	354,057,973.48	773,949,355.48	(775,765,342.23)	-50%	
TOTAL		1,614,275,883.41	811,190,070.63				811,190,070.63	437,964,897.18	364,557,496.48	802,522,393.66	(803,085,812.78)	-50%	

Prepared By:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS *dk*

Approved By:


MARICHU A. PALAFOX
 Acting Director IV, FMS