

PROGRAM OF MONTHLY INCOME

CY 2012

(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 2011 INCOME	CY 2012 PROGRAM												
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)													(5)=(4)
Material Quality and Standard Testing Fees	GAA	49,197	40,411	40,635	40,712	40,406	40,324	40,192	41,096	40,454	40,287	41,112	41,573	42,249	489,451
Bid Documents	GAA	353,316	24,939	30,302	30,302	36,343	31,101	39,083	37,518	31,461	29,886	30,840	33,142	48,086	403,003
Interest Income	GAA	15,024	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	15,024
Sale of Unserviceable Vehicles	GAA	14,963	-	-	-	-	-	-	-	-	-	-	4,572	9,144	13,716
Equipment Rental	GAA	195	53	53	54	54	54	54	54	54	54	53	53	53	643
Processing/Permit Fee	GAA	30,425	507	8,943	623	511	3,986	623	12,706	674	393	279	507	673	30,425
Liquidated Damages	GAA	154	12	12	12	12	12	12	12	12	12	12	12	12	144
Performance/Bidders Bond	GAA	-	177	177	177	531	177	177	177	177	177	15,143	2,072	177	19,339
Toll fee	PD 1004	-	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	25,596
Various Refunds	GAA	2,243	625	625	625	625	625	625	625	625	625	625	625	625	7,500
		465,517	70,109	84,132	75,890	81,867	79,664	84,151	95,573	76,842	74,819	91,449	85,941	104,404	1,004,841

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

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