


FY 2014 PROGRAM OF MONTHLY REVENUES
(In Thousand Pesos)

BED NO. 4


Department: Department of Public Works and Highways
Agency/OU: Nationwide
Fund: 101

| CLASSIFICATION/ SOURCES OF REVENUE | UACS CODE | LEGAL BASIS | CY 2013 INCOME | | | CY 2014 PROGRAM | | | | | | | | | | | | |
|---------------------------------------|------------|-------------|----------------------------|--------------------------------|---------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | ACTUAL JAN. 1- SEPT. 30 | ESTIMATE OCT. 1- DEC. 31 | TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| Seminar Fee | 4020204000 | GAA | 1,456.16 | 993.01 | 2,449.17 | 572.00 | 530.00 | 572.00 | 580.00 | 560.00 | 545.00 | 600.00 | 582.00 | 560.00 | 582.00 | 595.00 | 572.00 | 6,860 |
| Service Income | 4020199099 | GAA | 112,654.43 | 39,729.91 | 152,384.34 | 22,000.00 | 23,164.00 | 25,210.00 | 21,128.00 | 23,208.00 | 25,164.00 | 26,230.00 | 26,198.00 | 27,340.00 | 27,424.67 | 27,477.66 | 27,423.67 | 301,966 |
| Interest Income | 4020199099 | GAA | 312.30 | 348.21 | 660.51 | 298.00 | 298.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 3,585 |
| Fines and Penalties | 4020114000 | GAA | 179.42 | 99.18 | 278.59 | 27.00 | 27.00 | 28.00 | 28.00 | 28.00 | 29.00 | 26.00 | 27.00 | 28.00 | 28.00 | 27.00 | 29.00 | 332 |
| Miscellaneous Income | 4020199099 | GAA | 11,186,824.86 | 362,183.11 | 11,187,384.89 | 55,329.00 | 55,970.00 | 57,123.00 | 59,100.00 | 61,151.00 | 61,151.00 | 62,200.00 | 63,151.00 | 63,352.00 | 63,471.00 | 64,750.00 | 67,070.00 | 733,818 |
| Excavation Fee | 4020199099 | GAA | 17,201.61 | 560.02 | 17,761.63 | 598.00 | 615.00 | 678.00 | 707.00 | 748.00 | 707.00 | 754.92 | 727.00 | 707.00 | 737.00 | 740.00 | 747.00 | 8,466 |
| Performance/Bidders Bond | 4020199099 | GAA | 218.30 | 2,730.69 | 2,949.00 | 590.40 | 620.40 | 650.00 | 667.40 | 690.40 | 690.40 | 710.40 | 690.31 | 725.00 | 790.39 | 700.40 | 759.23 | 8,285 |
| Various Refunds | 4020199099 | GAA | 17,757.41 | 1,797.16 | 19,554.57 | 1,587.93 | 1,600.33 | 1,687.93 | 1,767.93 | 1,885.93 | 1,889.35 | 1,900.75 | 1,787.93 | 1,650.13 | 1,813.26 | 1,913.23 | 1,940.15 | 21,445 |
| TOTAL | | | 11,336,604.50 | 408,441.29 | 11,383,422.70 | 81,002.33 | 82,824.73 | 86,247.93 | 84,297.33 | 88,570.33 | 90,474.75 | 92,721.07 | 93,470.24 | 94,661.13 | 95,145.32 | 96,502.29 | 98,840.05 | 1,084,757.52 |

Prepared by :


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Approved by:


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Director III, FMS

