

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter December 31, 2020

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010	183,848.27	47,975.15	15,566.33	241,105.12	51,247.90	355,894.50	358,545.99	-	358,545.99	172,046.23	94%	Includes deposit from prior year's income
Clearance Fee	40201040	334,914.75	59,500.00	5,950.00	8,900.00	2,200.00	76,550.00	71,700.00	-	71,700.00	(258,364.75)	-77%	
Certification Fee	40201040	185,495.99	9,960.00	2,240.00	6,350.00	2,381,888.63	2,400,438.63	7,372,158.34	-	7,372,158.34	2,214,942.64	1194%	Includes deposit from prior year's income
Processing Fees	40201130	552,380.53	373,556.15	3,800.00	1,406,178.00	58,346.50	1,841,880.65	1,269,053.35	-	1,269,053.35	1,289,500.12	233%	Includes Protest Fees/Assessment fees collected for the training of heavy equipment operators and technicians per MOU with TESDA from Region VI/ Includes deposit from prior year's income
Verification and Authentication Fees	40201110	1,690,723.94	226,000.00	4,500.00	104,000.00	-	334,500.00	471,000.00	-	471,000.00	(1,356,223.94)	-80%	Accreditation Fees/Includes deposit from prior year's income
Road Network Fees	40202080	8,496,593.60	-	3,689,920.00	-	-	3,689,920.00	3,689,920.00	-	3,689,920.00	(4,806,673.60)	-57%	Toll Fees
Supervision and Regulation Enforcement Fee	40201070	11,949,774.11	1,999,938.14	1,674,526.98	2,018,122.43	2,418,467.20	8,111,054.75	10,209,529.94	-	10,209,529.94	(3,838,719.36)	-32%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	263,791,894,627.09	59,284,317.03	59,428,505.15	79,872,905.00	87,086,854.13	285,672,581.31	291,956,750.89	-	291,956,750.89	(263,506,222,045.78)	-100%	Material Testing Fees/Includes deposit from prior year's income
Seminar/Training Fees	40202040	87,769.00	-	-	-	-	-	-	-	-	(87,769.00)	-100%	
Rent/Lease Income	40202050	759,744.11	75,667.81	3,000.00	52,374.93	15,510.00	146,552.74	215,452.74	-	215,452.74	(613,191.37)	-81%	Collection from payments of electricity and water bills/ Includes deposit from prior year's income

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Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Interest Income	40202210	265,933.88	16,616.92	59,039.92	12,743.38	59,868.59	148,268.81	37,573.15	36,166.95	73,740.10	(117,665.07)	-44%	Includes deposit from Prior year 's interest income
Other Business Income	40202990	114,589.55	31,000.00	1,250.00	12,500.00	52,200.00	96,950.00	96,950.00	-	96,950.00	(17,639.55)	-15%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	237,552.00	164,148.00	21,750.00	1,500.00	3,750.00	191,148.00	76,350.00	-	76,350.00	(46,404.00)	-20%	
Gain on Sale of Unserviceable Property	40501130	9,605,421.99	3,277,780.91	649,150.00	2,565,550.00	576,438.88	7,068,919.79	2,995,728.63	-	2,995,728.63	(2,536,502.20)	-26%	
Fines and Penalties - Service Income	40201140	4,164,501.75	2,261,889.08	-	6,824,325.43	-	9,086,214.51	9,552,723.76	-	9,552,723.76	4,921,712.76	118%	Includes deposit from prior year's income
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990	2,132,743.07	2,050,714.49	7,744,034.49	11,843,228.64	27,173,235.25	48,811,212.87	62,685,343.01	-	62,685,343.01	46,678,469.80	2189%	Penalties for late deliveries/Liquidated damages/Fees from copies obtained from COA/Includes deposit from prior year's income
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Rent/Lease Income	40202050	3,160.00			3,160.00		3,160.00	-	-	-	-	0%	
Fines and Penalties - Service Income	40201140	34,139.56	-	33,801.54	-		33,801.54	245,357.04	-	245,357.04	(338.02)	-1%	Includes deposit from prior year's income

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Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Miscellaneous Income (e.g., liquidated damages)	40609990	36,209,541.87	38,420,410.62	22,968,768.73	65,812,289.09	96,235,759.03	223,437,227.47	237,750,201.50	-	237,750,201.50	187,227,685.60	517%	Penalty for late delivery/includes deposit from Prior year 's Miscellaneous Income
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		7,090,712.01	7,020,506.94	2,804,650.59	13,387,688.27	4,284,802.50	27,497,648.30	35,107,608.80	-	35,107,608.80	20,406,936.29	288%	Includes deposit from prior year's Income
Refund of Overpayments		33,484,595.65	33,153,065.00	15,117,404.25	11,975,532.65	39,664,218.99	99,910,220.89	100,216,115.42	15,991.00	100,232,106.42	66,425,625.24	198%	Wrong Check Payee received by the DEO (payee was DPWH Bohol 2nd) and was returned by the Bank. Deposited to AGDB first subject for reissuance of another check in favor of BTR.
Refund of unutilized Fund Transfers		1,570.55	1,555.00	-	-	2,423,041.50	2,424,596.50	2,395,554.10	29,042.40	2,424,596.50	2,423,025.95	154279%	For remittance to BTr on January 2021
Disallowances	10305010	2,043,733.23	2,023,498.25	5,017,019.00	6,454,484.04	7,111,004.00	20,606,005.29	21,600,981.45	4,482.81	21,605,464.26	18,562,272.06	908%	Refund of disallowance/ Includes deposit from prior year's income; Ddeposit in AGDB was Remitted to BTr on January 2021
Performance Bond	20401040	721,813.98	714,667.31	36,577.97	847,625.81	277,495.05	1,876,366.14	927,282.47	949,083.67	1,876,366.14	1,154,552.16	160%	Income deposited to AGDB was remitted to BTr on January 2021.
Others (e.g. AWOP)		11,750,690.66	11,634,347.19	4,885,562.69	19,261,144.06	16,147,718.87	51,928,772.81	39,858,921.64	-	39,858,921.64	40,178,082.15	342%	Restoration Cost/Refund due to CAU Findings/ Reversion of Guaranty/ Securities Payable/Surcharges paid by employee/Refund of Contractors Deficiency/Registration Fee/Excess Bidders fee/Restoration Fee/Refund of Advances to Contractors due to terminated projects/Sale of valueless record

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter December 31, 2020

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 02 - FOREIGN ASSISTED PROJECT FUNDS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	3,754.60	-	3,413.27	43,884.64	264,428.27	311,726.18	447,119.32	-	447,119.32	307,971.58	8203%	Includes deposit from Prior year 's interest income
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	94.25	-	-	94.25	-	94.25	2,715.59	-	2,715.59	-	0%	Includes Deposit from prior year's income
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Overpayments		187,737.90	185,879.11	-	-	-	185,879.11	185,879.11	-	185,879.11	(1,858.79)	-1%	
Others (e.g. AWOP)		5,334,946.57	-	4,325,985.09	915,905.97	93,055.51	5,334,946.57	5,334,946.57	-	5,334,946.57	-	0%	Refund of 10% retention money which should have been remitted to BIR
TOTAL		5,526,533.32	185,879.11	4,329,398.36	959,884.86	357,483.78	5,832,646.11	5,970,660.59	-	5,970,660.59	306,112.79	6%	

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Department : Department of Public Works and Highways
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Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 06 BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06) F.1. Revenue Collections F.1.1 Cash Revenue Income from Hostels/Dormitories and Other Like Facilities Seminar/Training Fees TOTAL													
	40202130	4,553,680.00	741,657.43	71,317.63	163,013.63	119,850.00	1,095,838.69	116,598.00	1,141,311.55	1,257,909.55	(3,457,841.31)	-76%	
					25,550.00		25,550.00	-	25,550.00	25,550.00	-	-	-
		4,553,680.00	741,657.43	71,317.63	188,563.63	119,850.00	1,121,388.69	116,598.00	1,166,861.55	1,283,459.55	(3,457,841.31)	-76%	

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Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	20201050	6,517,292,229.48	210,933,824.39	142,047,649.00	144,450,000.00	3,023,365,466.15	3,520,796,939.54	3,434,866,939.54	-	3,434,866,939.54	(2,996,495,289.94)	-46%	Fund transfer for the implementation of project
Due to CO	20301010	260,527,195.43	116,021,689.57	18,718,059.70	209,585,336.38	83,431,992.24	427,757,077.89	412,757,077.89	-	412,757,077.89	167,229,882.46	64%	
Due to Operating Units	20301040	12,353,310.00	5,665,000.00	566,000.00	880,500.00	3,695,000.00	10,806,500.00	11,736,500.00	-	11,736,500.00	(1,546,810.00)	-13%	
Due to Regional Office	20301030	75,750.00	-	75,000.00	125,000.00	85,000.00	285,000.00	285,000.00	-	285,000.00	209,250.00	276%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Due from Operating Units	10304040	23,269,020.26	5,759,658.48	53,127.35	66.36	2,398,829.70	8,211,681.89	8,211,681.89	-	8,211,681.89	(15,057,338.37)	-65%	Refund from unutilized fund transfers
Proceeds from sale of bid documents	20401010	725,065,345.88	221,352,640.26	88,963,902.44	99,965,020.35	292,594,450.70	702,876,013.75	794,798,452.67	-	794,798,452.67	(22,189,332.13)	-3%	Amount remitted to BTr includes prior years' collections previously deposited with AGDB.
Retention Fee	20401040	295,010.92	283,664.35	45,186.16	215,612.77	1,017,955.93	1,562,419.21	3,946,935.68	-	3,946,935.68	1,267,408.29	430%	
Performance Bond	20401040	5,468,610.49	5,414,465.83	3,117,156.68	6,530,658.20	4,858,605.59	19,920,886.30	19,938,282.96	-	19,938,282.96	14,452,275.81	264%	
Cash Bonds	20401040	2,039,795.71	2,019,599.71	53,143.30	2,136,613.75	2,752,886.32	6,962,243.08	6,811,154.84	-	6,811,154.84	4,922,447.37	241%	Includes deposits from prior year's income
Seminar/Training Fees	40202040	2,153,361.00	95,150.00	5,400.00	19,750.00	-	120,300.00	120,300.00	-	120,300.00	(2,033,061.00)	-94%	
Interest Income	40202210	1,749.63	-	1,732.31	-	18,017.58	19,749.89	13,492.81	-	13,492.81	18,000.26	1029%	
Supervision and Regulation Enforcement Fee	40201070	4,005,139.97	3,965,485.12	239,816.98	2,745,858.96	2,257,717.36	9,208,878.42	10,172,330.98	-	10,172,330.98	5,203,738.45	130%	Includes excavation fee

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Agency/Entity :
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Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Permit Fees	40201010	5,402.49	5,349.00	-	-	-	5,349.00	5,349.00	-	5,349.00	(53.49)	-1%	
Other Service Income	40201990	4,368,000,000.00			4,368,000,000.00		4,368,000,000.00	4,368,426,402.15	-	4,368,426,402.15	-	0%	Concession Fee for CALAX as payment in full for the second tranche/Includes Proceeds from Sale of Unserviceable Property
Miscellaneous Income	40609990	267,282.64	264,636.28	1,000,084.08	599,234.06	(546,897.21)	1,317,057.21	840,116.12	-	840,116.12	1,049,774.57	393%	Adjustments - Region v
Others (Please specify)		14,094,592.78	13,955,042.36	5,329,884.53	46,034,300.67	5,290,592.27	70,609,819.83	67,086,202.96	-	67,086,202.96	56,515,227.05	401%	Restoration Fees/Various Refunds/Overpayment of Honorarium/Donation for Disaster Risk Reduction and Management Program/Collection on Disallowances
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,175,297,894.12	697,171,265.00	92,006,502.51	54,453,570.36	226,095,657.22	1,069,726,995.09		843,631,337.87	843,631,337.87	(105,570,899.03)	-9%	
Proceeds from Insurance/Indemnities	40609010	271,303.23	268,617.06	-	-	-	268,617.06	-	268,617.06	268,617.06	(2,686.17)	-1%	
Interest Income	40202210	320.27	317.10	3,936.95	7,860.88	9,763.28	21,878.21	-	22,625.48	22,625.48	21,557.94	6731%	
Performance Bond	20401040	42,696.55	42,273.81	44,679.60	196,963.40	13,260.26	297,177.07		266,717.51	266,717.51	254,480.52	596%	Includes deposits from prior year's income
Supervision Fee	40201070	1,986,602.79	1,966,933.46	235,998.55	-	-	2,202,932.01	-	2,202,932.01	2,202,932.01	216,329.22	11%	
Seminar/Training Fees	40202040	1,037,169.00	155,350.00	28,500.00	-	17,900.00	201,750.00	-	433,950.00	433,950.00	(835,419.00)	-81%	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due to CO	20301010	331,297,967.74	162,024,917.83	219,337,900.45	183,040,237.93	565,594,710.50	1,129,997,766.71	-	564,403,056.21	564,403,056.21	798,699,798.97	241%	
Due to Regional Office	20301030	2,486,108.47	215,400.00	-	15,000,000.00	-	15,215,400.00	-	15,215,400.00	15,215,400.00	12,729,291.53	512%	
Due to NGAs	20201050	825,336,678.89	150,412,489.00	166,067,891.18	113,982,076.42	138,804,878.78	569,267,335.38	-	430,462,456.60	430,462,456.60	(256,069,343.51)	-31%	Fund transfer for the implementation of project
Due to LGUs													
Others		70,000.00			70,000.00		70,000.00	-	70,000.00	70,000.00	-	0%	Payment for Damage Gauntry Signs
Other Trust Liabilities (Please specify)		6,221,201.73	6,152,399.02	229,638.69	9,495,459.23	11,993,858.22	27,871,355.16	-	15,877,496.94	15,877,496.94	21,650,153.43	348%	Collection from cash bonds for restoration fee, Warranty Fee/Incentive received from ONB
TOTAL		14,278,961,739.48	1,604,146,167.63	738,171,190.46	5,257,534,119.72	4,363,749,644.89	11,963,601,122.70	9,140,016,219.49	1,872,854,589.68	11,012,870,809.17	(2,315,360,616.78)	-16%	

Certified Correct:

Approved By:


PUNO, MARY ANTOINETTE Z.
 DEPARTMENT CHIEF ACCOUNTANT

Date: 01/27/2021


CUARESMA, GENEVIEVE E.
 OFFICER-IN-CHARGE, OFFICE OF THE DIRECTOR, FINANCE SERVICE

Date: 01/27/2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter September 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010	183,848.27	47,975.15	15,566.33	241,105.12	-	304,646.60	324,846.60	-	324,846.60	120,798.33	66%	
Clearance Fee	40201040	334,914.75	59,500.00	5,950.00	8,900.00	-	74,350.00	74,350.00	-	74,350.00	(260,564.75)	-78%	
Certification Fee	40201040	185,495.99	9,960.00	2,240.00	6,350.00	-	18,550.00	18,450.00	-	18,450.00	(166,945.99)	-90%	
Processing Fees	40201130	552,380.53	373,556.15	3,800.00	1,406,178.00	-	1,783,534.15	1,862,004.35	-	1,862,004.35	1,231,153.62	223%	includes Protest Fees/Assessment fees collected for the training of heavy equipment operators and technicians per MOU with TESDA from Region VI/ Includes deposit from prior year's income
Verification and Authentication Fees	40201110	1,690,723.94	226,000.00	4,500.00	104,000.00	-	334,500.00	334,500.00	-	334,500.00	(1,356,223.94)	-80%	Accreditation Fees
Road Network Fees	40202080	8,496,593.60	-	3,689,920.00	-	-	3,689,920.00	3,689,920.00	-	3,689,920.00	(4,806,673.60)	-57%	Toll Fees
Supervision and Regulation Enforcement Fee	40201070	11,949,774.11	1,999,938.14	1,674,526.98	2,018,122.43	-	5,692,587.55	6,115,220.03	-	6,115,220.03	(6,257,186.56)	-52%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	263,791,894,627.09	59,284,317.03	59,428,505.15	79,872,905.00	-	198,585,727.18	202,942,335.90	-	202,942,335.90	(263,593,308,899.91)	-100%	Material Testing Fees/Includes deposit from prior year's income
Seminar/Training Fees	40202040	87,769.00	-	-	-	-	-	-	-	-	(87,769.00)	-100%	
Rent/Lease Income	40202050	759,744.11	75,667.81	3,000.00	52,374.93	-	131,042.74	196,042.74	-	196,042.74	(628,701.37)	-83%	Collection from payments of electricity and water bills/ Includes deposit from prior year's income

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter September 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Interest Income	40202210	265,933.88	16,616.92	59,039.92	12,743.38	-	88,400.22	76,673.41	1,108.76	77,782.17	(177,533.66)	-67%	Includes deposit from Prior year 's interest income
Other Business Income	40202990	114,589.55	31,000.00	1,250.00	12,500.00	-	44,750.00	44,750.00	-	44,750.00	(69,839.55)	-61%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	237,552.00	164,148.00	21,750.00	1,500.00	-	187,398.00	70,800.00	-	70,800.00	(50,154.00)	-21%	
Gain on Sale of Unserviceable Property	40501130	9,605,421.99	3,277,780.91	649,150.00	2,565,550.00	-	6,492,480.91	3,256,548.83	-	3,256,548.83	(3,112,941.08)	-32%	
Fines and Penalties - Service Income	40201140	4,164,501.75	2,261,889.08	-	6,824,325.43	-	9,086,214.51	12,679,315.85	-	12,679,315.85	4,921,712.76	118%	Includes deposit from prior year's income
Proceeds from Insurance/Indemnities	40609010	3,143,637.44	-	-	-	-	-	-	-	-	(3,143,637.44)	-100%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990	2,132,743.07	2,050,714.49	7,744,034.49	11,843,228.64	-	21,637,977.62	15,176,226.20	-	15,176,226.20	19,505,234.55	915%	Penalties for late deliveries/Liquidated damages/Fees from copies obtained from COA
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Rent/Lease Income	40202050	3,160.00			3,160.00		3,160.00	3,160.00	-			0%	
Fines and Penalties - Service Income	40201140	34,139.56	-	33,801.54	-		33,801.54	133,980.22	-			0%	Includes deposit from prior year's income

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter September 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Miscellaneous Income (e.g., liquidated damages)	40609990	36,209,541.87	38,420,410.62	22,968,768.73	65,812,289.09	-	127,201,468.44	146,756,313.42	-	146,756,313.42	90,991,926.57	251%	Penalty for late delivery/Includes deposit from Prior year 's Miscellaneous Income
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		7,090,712.01	7,020,506.94	2,804,650.59	13,387,688.27	-	23,212,845.80	24,790,192.30	-	24,790,192.30	16,122,133.79	227%	Includes deposit from prior year's income
Refund of Overpayments		33,484,595.65	33,153,065.00	15,117,404.25	11,975,532.65	-	60,246,001.90	56,499,615.95	15,991.00	56,515,606.95	26,761,406.25	80%	Wrong Check Payee received by the DEO (payee was DPWH Bohol 2nd) and was returned by the Bank. Deposited to AGDB first subject for reissuance of another check in favor of BTR
Refund of unutilized Fund Transfers		1,570.55	1,555.00	-	-	-	1,555.00	-	1,555.00	1,555.00	(15.55)	-1%	For remittance to BTr on October 2020
Disallowances	10305010	2,043,733.23	2,023,498.25	5,017,019.00	6,454,484.04	-	13,495,001.29	13,531,562.12	-	13,531,562.12	11,451,268.06	560%	Refund of disallowance/ Includes deposit from prior year's income
Performance Bond	20401040	721,813.98	714,667.31	36,577.97	847,625.81	-	1,598,871.09	699,737.47	899,133.62	1,598,871.09	877,057.11	122%	Income deposited to AGDB will be for remittance to BTr on October 2020
Others (e.g. AWOP)		11,750,690.66	11,634,347.19	4,885,562.69	19,261,144.06	-	35,781,053.94	34,843,349.76	-	34,843,349.76	24,030,363.28	205%	Restoration Cost/Refund due to QAU Findings/ Reversion of Guaranty/ Securities Payable/Surcharges paid by employee/Refund of Contractors Deficiency/Registration Fee/Excess Bidders fee/Restoration Fee/Refund of Advances to Contractors due to terminated projects/

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department :
Agency/Entity :
Operating Unit :
Organization Code (UACS) :
Fund Cluster :

Department of Public Works and Highways

Nationwide

02 - FOREIGN ASSISTED PROJECT FUNDS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	3,754.60	-	3,413.27	43,884.64	-	47,297.91	24,897.72	-	24,897.72	43,543.31	1160%	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	94.25	-	-	94.25	-	94.25	2,621.34	-	2,621.34	-	0%	Includes Deposit from prior year's income
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Overpayments		187,737.90	185,879.11	-	-	-	185,879.11	185,879.11	-	185,879.11	(1,858.79)	-1%	
Others (e.g. AWOP)			-	4,325,985.09	915,905.97	-	5,241,891.06	5,241,891.06	-	5,241,891.06	5,241,891.06	#DIV/0!	Refund of 10% retention money which should have been remitted to BIR
TOTAL		191,586.75	185,879.11	4,329,398.36	959,884.86	-	5,475,162.33	5,455,289.23	-	5,455,289.23	5,283,575.58	2758%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department :
Agency/Entity :
Operating Unit :
Organization Code (UACS) :
Fund Cluster :

Department of Public Works and Highways

Nationwide

03 - Special Accounts - Locally Funded

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
C.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Fines and Penalties - Service Income	40201140	48,070.08	-	-	47,594.14	-	47,594.14	-	-	-	(475.94)	-1%	Penalty on Performance Based Maintenance Works
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Refund of Cash Advances		14,209.48	14,068.79	-	-	-	14,068.79	14,068.79	-	14,068.79	(140.69)	-1%	
Refund from Inter-Agency Fund Transfers		7,418.93	9,117.92	-	-	-	9,117.92	-	-	-	1,698.99	23%	
TOTAL		69,698.49	23,186.71	-	47,594.14	-	70,780.85	14,068.79	-	14,068.79	1,082.36	2%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	20201050	6,517,292,229.48	210,933,824.39	142,047,649.00	144,450,000.00	-	497,431,473.39	407,760,823.39	-	407,760,823.39	(6,019,860,756.09)	-92%	Fund transfer for the implementation of project
Due to CO	20301010	260,527,195.43	116,021,689.57	18,718,059.70	209,585,336.38	-	344,325,085.65	181,687,671.45	-	181,687,671.45	83,797,890.22	32%	
Due to Operating Units	20301040	12,353,310.00	5,665,000.00	566,000.00	880,500.00	-	7,111,500.00	7,111,500.00	-	7,111,500.00	(5,241,810.00)	-42%	
Due to Regional Office	20301030	75,750.00	-	75,000.00	125,000.00	-	200,000.00	200,000.00	-	200,000.00	124,250.00	164%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Due from Operating Units	10304040	23,269,020.26	5,759,658.48	53,127.35	66.36	-	5,812,852.19	5,812,852.19	-	5,812,852.19	(17,456,168.07)	-75%	Refund from unutilized fund transfers
Proceeds from sale of bid documents	20401010	725,065,345.88	221,352,640.26	88,963,902.44	99,965,020.35	-	410,281,563.05	423,939,261.53	-	423,939,261.53	(314,783,782.83)	-43%	Amount remitted to BTr includes prior years' collections previously deposited with AGDB.
Retention Fee	20401040	295,010.92	283,664.35	45,186.16	215,612.77	-	544,463.28	272,518.84	-	272,518.84	249,452.36	85%	
Performance Bond	20401040	5,468,610.49	5,414,465.83	3,117,156.68	6,530,658.20	-	15,062,280.71	15,010,384.71	-	15,010,384.71	9,593,670.22	175%	
Cash Bonds	20401040	2,039,795.71	2,019,599.71	53,143.30	2,136,613.75	-	4,209,356.76	4,786,206.64	-	4,786,206.64	2,169,561.05	106%	Includes deposits from prior year's income
Seminar/Training Fees	40202040	2,153,361.00	95,150.00	5,400.00	19,750.00	-	120,300.00	120,300.00	-	120,300.00	(2,033,061.00)	-94%	
Interest Income	40202210	1,749.63	-	1,732.31	-	-	1,732.31	1,732.31	-	1,732.31	(17.32)	-1%	
Supervision and Regulation Enforcement Fee	40201070	4,005,139.97	3,965,485.12	239,816.98	2,745,858.96	-	6,951,161.06	6,237,142.32	-	6,237,142.32	2,946,021.09	74%	Includes excavation fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Permit Fees	40201010	5,402.49	5,349.00	-	-	-	5,349.00	5,349.00	-	5,349.00	(53.49)	-1%	
Other Service Income	40201990	4,368,000,000.00			4,368,000,000.00		4,368,000,000.00	4,368,000,000.00	-	4,368,000,000.00	-	0%	Concession Fee for CALAX as payment in full for the second tranche
Miscellaneous Income	40609990	267,282.64	264,636.28	1,000,084.08	599,234.06	-	1,863,954.42	1,547,734.42	-	1,547,734.42	1,596,671.78	597%	
Others (Please specify)		14,094,592.78	13,955,042.36	5,329,884.53	46,034,300.67	-	65,319,227.56	65,621,743.57	-	65,621,743.57	51,224,634.78	363%	Restoration Fees/Various Refunds/Overpayment of Honorarium/Donation for Disaster Risk Reduction and Management Program/Collection on Disallowances
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,175,297,894.12	697,171,265.00	92,006,502.51	54,453,570.36	-	843,631,337.87	-	843,631,337.87	843,631,337.87	(331,666,556.25)	-28%	
Proceeds from Insurance/Indemnities	40609010	271,303.23	268,617.06	-	-	-	268,617.06	-	268,617.06	268,617.06	(2,686.17)	-1%	
Interest Income	40202210	320.27	317.10	3,936.95	7,860.88	-	12,114.93	-	10,391.35	10,391.35	11,794.66	3683%	
Performance Bond	20401040	42,696.55	42,273.81	44,679.60	196,963.40	-	283,916.81	-	306,717.51	306,717.51	241,220.26	565%	Includes deposits from prior year's income
Supervision Fee	40201070	1,986,602.79	1,966,933.46	235,998.55	-	-	2,202,932.01	-	2,202,932.01	2,202,932.01	216,329.22	11%	
Seminar/Training Fees	40202040	1,037,169.00	155,350.00	28,500.00	-	-	183,850.00	-	174,500.00	174,500.00	(853,319.00)	-82%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

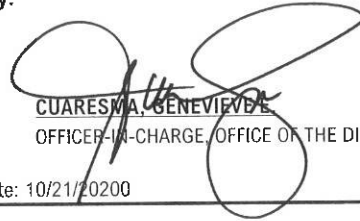
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due to CO	20301010	331,297,967.74	162,024,917.83	219,337,900.45	183,040,237.93	-	564,403,056.21	-	564,403,056.21	564,403,056.21	233,105,088.47	70%	
Due to Regional Office	20301030	2,486,108.47	215,400.00	-	15,000,000.00	-	15,215,400.00	-	15,215,400.00	15,215,400.00	12,729,291.53	512%	
Due to NGAs	20201050	825,336,678.89	150,412,489.00	166,067,891.18	113,982,076.42	-	430,462,456.60	-	430,462,456.60	430,462,456.60	(394,874,222.29)	-48%	Fund transfer for the implementation of project
Others		70,000.00			70,000.00		70,000.00	-	70,000.00	70,000.00	-	0%	Payment for Damage Gauntry Signs
Other Trust Liabilities (Please specify)		6,221,201.73	6,152,399.02	229,638.69	9,495,459.23	-	15,877,496.94	-	15,877,496.94	15,877,496.94	9,656,295.21	155%	Collection from cash bonds for restoration fee, Warranty Fee/Incentive received from ONB
TOTAL		14,278,961,739.48	1,604,146,167.63	738,171,190.46	5,257,534,119.72	-	7,599,851,477.81	5,488,115,220.37	1,872,622,905.55	7,360,738,125.92	(6,679,110,261.67)	-47%	

Certified Correct:

Approved By:


PUNO, MARY ANTOINETTE Z.
DEPARTMENT CHIEF ACCOUNTANT
dl

Date: 10/21/2020


CUARESMA, GENEVIEVE E.
OFFICER-IN-CHARGE, OFFICE OF THE DIRECTOR, FINANCE SERVICE
Date: 10/21/2020

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter June 30, 2020

Department : Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010	183,848.27	47,975.15	15,566.33	-	-	63,541.48	63,291.48	-	63,291.48	(120,306.79)	35%	
Clearance Fee	40201040	334,914.75	59,500.00	5,950.00	-	-	65,450.00	65,450.00	-	65,450.00	(269,464.75)	20%	
Certification Fee	40201040	185,495.99	9,960.00	2,240.00	-	-	12,200.00	12,450.00	-	12,450.00	(173,295.99)	7%	
Processing Fees	40201130	552,380.53	373,556.15	3,800.00	-	-	377,356.15	34,350.00	-	34,350.00	(175,024.38)	68%	Includes Protest Fees/Assessment fees collected for the training of heavy equipment operators and technicians per MOU with TESDA from Region VI
Verification and Authentication Fees	40201110	1,690,723.94	226,000.00	4,500.00	-	-	230,500.00	230,500.00	-	230,500.00	(1,460,223.94)	14%	Accreditation Fees
Road Network Fees	40202080	8,496,593.60	-	3,689,920.00	-	-	3,689,920.00	3,689,920.00	-	3,689,920.00	(4,806,673.60)	43%	Toll Fees
Supervision and Regulation Enforcement Fee	40201070	11,949,774.11	1,999,938.14	1,674,526.98	-	-	3,674,465.12	2,514,464.26	6,339.54	2,520,803.80	(8,275,308.99)	31%	Includes Excavation Fee
Other Service Income	40201990	263,791,894,627.09	59,284,317.03	59,428,505.15	-	-	118,712,822.18	112,494,799.64	-	112,494,799.64	(263,673,181,804.91)	0%	Material Testing Fees
Seminar/Training Fees	40202040	87,769.00	-	-	-	-	-	-	-	-	(87,769.00)	0%	
Rent/Lease Income	40202050	759,744.11	75,667.81	3,000.00	-	-	78,667.81	71,182.81	-	71,182.81	(681,076.30)	10%	Collection from payments of electricity and water bills

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter June 30, 2020

Department : Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Interest Income	40202210	265,933.88	16,616.92	59,039.92	-	-	75,656.84	32,118.42	734.28	32,852.70	(190,277.04)	28%	Includes deposit from Prior year 's interest income
Other Business Income	40202990	114,589.55	31,000.00	1,250.00	-	-	32,250.00	32,250.00	-	32,250.00	(82,339.55)	28%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	237,552.00	164,148.00	21,750.00	-	-	185,898.00	149,148.00	-	149,148.00	(51,654.00)	78%	
Sale of Unserviceable Property	40601020	9,605,421.99	3,277,780.91	649,150.00	-	-	3,926,930.91	1,180,088.34	-	1,180,088.34	(5,678,491.08)	41%	
Fines and Penalties - Service Income	40201140	4,164,501.75	2,261,889.08	-	-	-	2,261,889.08	2,008,482.78	-	2,008,482.78	(1,902,612.67)	54%	
Proceeds from Insurance/Indemnities	40609010	3,143,637.44	-	-	-	-	-	-	-	-	(3,143,637.44)	0%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990	2,132,743.07	2,050,714.49	7,744,034.49	-	-	9,794,748.98	8,079,494.25	-	8,079,494.25	7,662,005.91	459%	Penalties for late deliveries/Liquidated damages/Fees from copies obtained from COA
A.1.2 Non-Cash Revenue								-					
Non-Tax								-					
Collections effected through outright deductions from claims								-					
Fines and Penalties - Service Income	40201140		-	33,801.54				133,980.22	-				

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter June 30, 2020

Department : Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Miscellaneous Income (e.g., liquidated damages)	40609990	36,209,541.87	38,420,410.62	22,968,768.73	-	-	61,389,179.35	68,225,771.21	-	68,225,771.21	25,179,637.48	170%	Penalty for late delivery/Includes deposit from Prior year 's Miscellaneous Income
A.2. Non-Revenue Collections/Other Receipts								-					
A.2.1 Cash Receipts								-					
Refund of Cash Advances		7,090,712.01	7,020,506.94	2,804,650.59	-	-	9,825,157.53	11,813,879.25	-	11,813,879.25	2,734,445.52	139%	
Refund of Overpayments		33,484,595.65	33,153,065.00	15,117,404.25	-	-	48,270,469.25	40,828,710.44	-	40,828,710.44	14,785,873.60	144%	
Refund of unutilized Fund Transfers		1,570.55	1,555.00	-	-	-	1,555.00	-	-	-	(15.55)	99%	
Disallowances	10305010	2,043,733.23	2,023,498.25	5,017,019.00	-	-	7,040,517.25	7,040,517.25	-	7,040,517.25	4,996,784.02	344%	Refund of disallowance
Performance Bond	20401040	721,813.98	714,667.31	36,577.97	-	-	751,245.28	560,271.60	190,973.68	751,245.28	29,431.30	104%	
Others (e.g. AWOP)		11,750,690.66	11,634,347.19	4,885,562.69	-	-	16,519,909.88	12,999,125.14	1,555.00	13,000,680.14	4,769,219.22	141%	Restoration Cost/Refund due to QAU Findings/ Reversion of Guaranty/ Securities Payable/Surcharges paid by employee/Refund of Contractors Deficiency/Registration Fee/Excess Bidders fee/Restoration Fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter June 30, 2020

Department : Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 02 - FOREIGN ASSISTED PROJECT FUNDS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	3,754.60	-	3,413.27	-	-	3,413.27	24,897.72	-	24,897.72	(341.33)	-9%	Includes deposit from prior year's income
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990		-	-	-	-	-	2,621.34	-	2,621.34	-	#DIV/0!	Deposit from prior year's income
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Overpayments		187,737.90	185,879.11	-	-	-	185,879.11	-	-	-	(1,858.79)	-1%	
Others (e.g. AWOP)			-	4,325,985.09	-	-	4,325,985.09	4,325,985.09	-	4,325,985.09	4,325,985.09	#DIV/0!	Refund of 10% retention money which should have been remitted to BIR
TOTAL		191,492.50	185,879.11	4,329,398.36	-	-	4,515,277.47	4,353,504.15	-	4,353,504.15	4,323,784.97	2258%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 06 BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06) F.1. Revenue Collections F.1.1 Cash Revenue Income from Hostels/Dormitories and Other Like Facilities TOTAL													
	40202130	4,553,680.00	741,657.43	71,317.63	-	-	812,975.06	-	579,111.55	579,111.55	(3,740,704.94)	-82%	
		4,553,680.00	741,657.43	71,317.63	-	-	812,975.06	-	579,111.55	579,111.55	(3,740,704.94)	-82%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	20201050	6,517,292,229.48	210,933,824.39	142,047,649.00	-	-	352,981,473.39	352,704,897.63	-	352,704,897.63	(6,164,310,756.09)	-95%	Fund transfer for the implementation of project/includes deposits from prior year collections Refund from unutilized fund transfers
Due to CO	20301010	260,527,195.43	116,021,689.57	18,718,059.70	-	-	134,739,749.27	134,739,749.27	-	134,739,749.27	(125,787,446.16)	-48%	
Due to Operating Units	20301040	12,353,310.00	5,665,000.00	566,000.00	-	-	6,231,000.00	6,431,000.00	-	6,431,000.00	(6,122,310.00)	-50%	
Due from Operating Units	10304040	23,269,020.26	5,759,658.48	53,127.35	-	-	5,812,785.83	5,812,785.83	-	5,812,785.83	(17,456,234.43)	-75%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Proceeds from sale of bid documents	20401010	725,065,345.88	221,352,640.26	88,963,902.44	-	-	310,316,542.70	320,291,942.80	-	320,291,942.80	(414,748,803.18)	-57%	Amount remitted to BTr includes prior years' collections previously deposited with AGDB.
Retention Fee	20401040	295,010.92	283,664.35	45,186.16	-	-	328,850.51	328,850.51	-	328,850.51	33,839.59	11%	
Performance Bond	20401040	5,468,610.49	5,414,465.83	3,117,156.68	-	-	8,531,622.51	8,392,468.00	-	8,392,468.00	3,063,012.02	56%	
Cash Bonds	20401040	2,039,795.71	2,019,599.71	53,143.30	-	-	2,072,743.01	64,408.13	-	64,408.13	32,947.30	2%	
Seminar/Training Fees	40202040	2,153,361.00	95,150.00	5,400.00	-	-	100,550.00	100,550.00	-	100,550.00	(2,052,811.00)	-95%	
Supervision and Regulation Enforcement Fee	40201070	4,005,139.97	3,965,485.12	239,816.98	-	-	4,205,302.10	2,823,204.10	-	2,823,204.10	200,162.13	5%	Includes excavation fee
Permit Fees	40201010	5,402.49	5,349.00	-	-	-	5,349.00	5,349.00	-	5,349.00	(53.49)	-1%	
Miscellaneous Income	40609990	267,282.64	264,636.28	1,000,084.08	-	-	1,264,720.36	1,024,287.20	-	1,024,287.20	997,437.72	373%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Others (Please specify)		14,094,592.78	13,955,042.36	5,329,884.53	-	-	19,284,926.89	20,748,317.69	-	20,748,317.69	5,190,334.11	37%	Restoration Fees/Various Refunds/Overpayment of Honorarium/Donation for Disaster Risk Reduction and Management Program/Collection on Disallowances
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,175,297,894.12	697,171,265.00	92,006,502.51	-	-	789,177,767.51	-	743,969,740.93	743,969,740.93	(386,120,126.61)	-33%	* Amount deposited with AGDB includes deposit from prior year's collections.
Proceeds from Insurance/Indemnities	40609010	271,303.23	268,617.06	-	-	-	268,617.06	-	268,617.06	268,617.06	(2,686.17)	-1%	
Interest Income	40202210	320.27	317.10	3,936.95	-	-	4,254.05	-	4,254.05	4,254.05	3,933.78	1228%	
Performance Bond	20401040	42,696.55	42,273.81	44,679.60	-	-	86,953.41	-	86,953.41	86,953.41	44,256.86	104%	
Supervision Fee	40201070	1,986,602.79	1,966,933.46	235,998.55	-	-	2,202,932.01	-	983,466.73	983,466.73	216,329.22	11%	
Seminar/Training Fees	40202040	1,037,169.00	155,350.00	28,500.00	-	-	183,850.00	-	399,250.00	399,250.00	(853,319.00)	-82%	
Due to CO	20301010	331,297,967.74	162,024,917.83	219,337,900.45	-	-	381,362,818.28	-	910,485,431.25	910,485,431.25	50,064,850.54	15%	
Due to Regional Office	20301030	2,486,108.47	215,400.00	-	-	-	215,400.00	-	-	-	(2,270,708.47)	-91%	
Due to NGAs	20201050	825,336,678.89	150,412,489.00	166,067,891.18	-	-	316,480,380.18	276,575.76	316,480,380.18	316,756,955.94	(508,856,298.71)	-62%	Fund transfer for the implementation of project

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

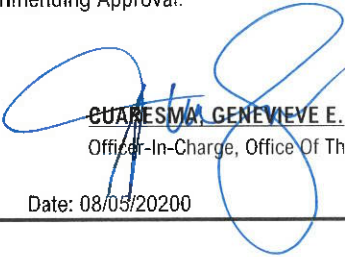
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Liabilities (Please specify)		6,221,201.73	6,152,399.02	229,638.69	-	-	6,382,037.71	-	6,195,676.71	6,195,676.71	160,835.98	3%	Collection from cash bonds for restoration fee. Warranty Fee/Incentive received from ONB
TOTAL		9,910,814,239.84	1,604,146,167.63	738,171,190.46	-	-	2,342,317,358.09	853,819,385.92	1,978,873,770.32	2,832,693,156.24	(7,568,496,881.75)	-76%	

Certified Correct:

Recommending Approval:


PUNO, MARY ANTOINETTE Z.
Department Chief Accountant
al

Date: 08/05/2020


CUARESMA, GENEVIEVE E.
Officer-In-Charge, Office Of The Director, Finance Service

Date: 08/05/2020

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees	40201010	183,848.27	47,975.15	-	-	-	47,975.15	47,975.15	-	47,975.15	(135,873.12)	26%	
Clearance Fee	40201040	334,914.75	59,500.00	-	-	-	59,500.00	59,500.00	-	59,500.00	(275,414.75)	18%	
Certification Fee	40201040	185,495.99	9,960.00	-	-	-	9,960.00	9,960.00	-	9,960.00	(175,535.99)	5%	
Processing Fees	40201130	552,380.53	373,556.15	-	-	-	373,556.15	373,556.15	-	373,556.15	(178,824.38)	68%	Includes Protest Fees/Assessment fees collected for the training of heavy equipment operators and technicians per MOU with TESDA from Region VI
Verification and Authentication Fees	40201110	1,690,723.94	226,000.00	-	-	-	226,000.00	226,000.00	-	226,000.00	(1,464,723.94)	13%	Accreditation Fees
Road Network Fees	40202080	8,496,593.60	-	-	-	-	-	-	-	-	(8,496,593.60)	0%	Toll Fees
Supervision and Regulation Enforcement Fee	40201070	11,949,774.11	1,999,938.14	-	-	-	1,999,938.14	1,706,077.14	288,234.00	1,994,311.14	(9,949,835.97)	17%	Includes Excavation Fee
Other Service Income	40201990	263,791,894,627.09	59,284,317.03	-	-	-	59,284,317.03	59,589,463.29	-	59,589,463.29	(263,732,610,310.06)	0%	Material Testing Fees
Seminar/Training Fees	40202040	87,769.00	-	-	-	-	-	-	-	-	(87,769.00)	0%	
Rent/Lease Income	40202050	759,744.11	75,667.81	-	-	-	75,667.81	75,667.81	-	75,667.81	(684,076.30)	10%	Collection from payments of electricity and water bills
Interest Income	40202210	265,933.88	16,616.92	-	-	-	16,616.92	15,864.42	12.53	15,876.95	(249,316.96)	6%	Includes deposit from Prior year 's interest income

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Other Business Income	40202990	114,589.55	31,000.00	-	-	-	31,000.00	31,000.00	-	31,000.00	(83,589.55)	27%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	237,552.00	164,148.00	-	-	-	164,148.00	164,148.00	-	164,148.00	(73,404.00)	69%	
Sale of Unserviceable Property	40601020	9,605,421.99	3,277,780.91	-	-	-	3,277,780.91	3,194,890.56	10,494.42	3,205,384.98	(6,327,641.08)	34%	
Fines and Penalties - Service Income	40201140	4,164,501.75	2,261,889.08	-	-	-	2,261,889.08	2,008,482.78	-	2,008,482.78	(1,902,612.67)	54%	
Proceeds from Insurance/Indemnities	40609010	3,143,637.44	-	-	-	-	-	-	-	-	(3,143,637.44)	0%	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	40609990	9,757,858.13	9,382,555.89	-	-	-	9,382,555.89	12,399,461.80	-	12,399,461.80	(375,302.24)	96%	Penalties for late deliveries/Liquidated damages/Fees from copies obtained from COA
Others		1,443,754.71	1,388,225.68	-	-	-	1,388,225.68	1,189,508.69	-	1,189,508.69	(55,529.03)	96%	Registration Fee/Excess Bidders fee/Restoration Fee
A.1.2 Non-Cash Revenue Non-Tax								-					
Collections effected through outright deductions from claims								-					
Miscellaneous Income (e.g., liquidated damages)	40609990	36,209,541.87	31,088,569.22	-	-	-	31,088,569.22	28,174,312.72	-	28,174,312.72	(5,120,972.65)	86%	Penalty for late delivery/Includes deposit from Prior year 's Miscellaneous Income

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
A.2. Non-Revenue Collections/Other Receipts								-					
A.2.1 Cash Receipts								-					
Refund of Cash Advances		7,090,712.01	7,020,506.94	-	-	-	7,020,506.94	5,674,614.99	-	5,674,614.99	(70,205.07)	99%	
Refund of Overpayments		33,484,595.65	33,153,065.00	-	-	-	33,153,065.00	27,196,589.78	642.49	27,197,232.27	(331,530.65)	99%	
Refund of unutilized Fund Transfers		1,570.55	1,555.00	-	-	-	1,555.00	-	1,555.00	1,555.00	(15.55)	99%	
Disallowances	10305010	2,043,733.23	2,023,498.25	-	-	-	2,023,498.25	6,940,077.71	25,000.00	6,965,077.71	(20,234.98)	99%	Refund of disallowance
Performance Bond	20401040	721,813.98	714,667.31	-	-	-	714,667.31	560,271.37	154,395.94	714,667.31	(7,146.67)	99%	
Others (e.g. AWOP)		10,348,582.73	10,246,121.51	-	-	-	10,246,121.51	10,422,069.24	-	10,422,069.24	(102,461.22)	99%	Restoration Cost/Refund due to QAU Findings/ Reversion of Guaranty/ Securities Payable/Surcharges paid by employee/Refund of Contractors Deficiency
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		11,110.00	11,000.00	-	-	-	11,000.00	11,000.00	-	11,000.00	(110.00)	99%	
Disallowances	10305010	1,066,470.49	1,055,911.38	-	-	-	1,055,911.38	1,074,561.38	-	1,074,561.38	(10,559.11)	99%	Includes deposit from prior years' disallowance
Restitution of loss		2,020.00	2,000.00	-	-	-	2,000.00	2,000.00	-	2,000.00	(20.00)	99%	
Others (e.g. AWOP)		4,421.82	4,378.04	-	-	-	4,378.04	4,378.04	-	4,378.04	(43.78)	99%	Various refunds/return of untraceable GSIS payables
TOTAL		263,935,853,693.17	163,920,403.41	-	-	-	163,920,403.41	161,151,431.02	480,334.38	161,631,765.40	(263,771,933,289.76)	-100%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : 02 - FOREIGN ASSISTED PROJECT FUNDS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Overpayments		187,737.90	185,879.11	-	-	-	185,879.11	185,879.11	-	185,879.11	(1,858.79)	-1%	
TOTAL		187,737.90	185,879.11	-	-	-	185,879.11	185,879.11	-	185,879.11	(1,858.79)	-1%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	20201050	6,517,292,229.48	210,933,824.39	-	-	-	210,933,824.39	210,933,824.39	-	210,933,824.39	(6,306,358,405.09)	-97%	Fund transfer for the implementation of project/includes deposits from prior year collections Refund from unutilized fund transfers
Due to CO	20301010	260,527,195.43	116,021,689.57	-	-	-	116,021,689.57	116,021,689.57	-	116,021,689.57	(144,505,505.86)	-55%	
Due to Operating Units	20301040	12,353,310.00	5,665,000.00	-	-	-	5,665,000.00	5,665,000.00	-	5,665,000.00	(6,688,310.00)	-54%	
Due from Operating Units	10304040	23,269,020.26	5,759,658.48	-	-	-	5,759,658.48	5,759,658.48	-	5,759,658.48	(17,509,361.78)	-75%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Proceeds from sale of bid documents	20401010	725,065,345.88	221,352,640.26	-	-	-	221,352,640.26	221,289,640.26	-	221,289,640.26	(503,712,705.62)	-69%	
Retention Fee	20401040	295,010.92	283,664.35	-	-	-	283,664.35	283,664.35	-	283,664.35	(11,346.57)	-4%	
Performance Bond	20401040	5,468,610.49	5,414,465.83	-	-	-	5,414,465.83	5,414,465.83	-	5,414,465.83	(54,144.66)	-1%	
Cash Bonds	20401040	2,039,795.71	2,019,599.71	-	-	-	2,019,599.71	2,019,599.71	-	2,019,599.71	(20,196.00)	-1%	
Seminar/Training Fees	40202040	2,153,361.00	95,150.00	-	-	-	95,150.00	95,150.00	-	95,150.00	(2,058,211.00)	-96%	
Supervision and Regulation Enforcement Fee	40201070	4,005,139.97	3,965,485.12	-	-	-	3,965,485.12	2,982,018.39	-	2,982,018.39	(39,654.85)	-1%	Includes excavation fee
Permit Fees	40201010	5,402.49	5,349.00	-	-	-	5,349.00	5,349.00	-	5,349.00	(53.49)	-1%	
Miscellaneous Income	40609990	267,282.64	264,636.28	-	-	-	264,636.28	264,636.28	-	264,636.28	(2,646.36)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Others (Please specify)		13,029,042.78	12,900,042.36	-	-	-	12,900,042.36	12,862,586.36	-	12,862,586.36	(129,000.42)	-1%	Restoration Fees/Various Refunds/Overpayment of Honorarium/Donation for Disaster Risk Reduction and Management Program/Collection on Disallowances
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,175,297,894.12	697,171,265.00	-	-	-	697,171,265.00	76,181,952.50	680,239,940.92	756,421,893.42	(478,126,629.12)	-41%	
Proceeds from Insurance/Indemnities	40809010	271,303.23	268,617.06	-	-	-	268,617.06	-	268,617.06	268,617.06	(2,686.17)	-1%	
Interest Income	40202210	320.27	317.10	-	-	-	317.10	-	317.10	317.10	(3.17)	-1%	
Performance Bond	20401040	42,696.55	42,273.81	-	-	-	42,273.81	-	42,273.81	42,273.81	(422.74)	-1%	
Supervision Fee	40201070	1,986,602.79	1,966,933.46	-	-	-	1,966,933.46	-	1,966,933.46	1,966,933.46	(19,669.33)	-1%	
Seminar/Training Fees	40202040	1,037,169.00	155,350.00	-	-	-	155,350.00	-	155,350.00	155,350.00	(881,819.00)	-85%	
Due to CO	20301010	331,297,967.74	162,024,917.83	-	-	-	162,024,917.83	-	162,024,917.83	162,024,917.83	(169,273,049.91)	-51%	
Due to Regional Office	20301030	2,486,108.47	215,400.00	-	-	-	215,400.00	-	215,400.00	215,400.00	(2,270,708.47)	-91%	
Due to NGAs	20201050	825,336,678.89	150,412,489.00	-	-	-	150,412,489.00	-	150,412,489.00	150,412,489.00	(674,924,189.89)	-82%	Fund transfer for the implementation of project

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Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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)	13=(12/3)	14
Others		7,278.72	7,206.65	-	-	-	7,206.65	-	7,206.65	7,206.65			Incentive received from ONB
Other Trust Liabilities (Please specify)		7,272,194.29	7,200,192.37	-	-	-	7,200,192.37	6,132,712.10	2,062,247.27	8,194,959.37	(72,001.92)	-1%	Collection from cash bonds for restoration fee
TOTAL		9,910,806,961.13	1,604,146,167.63	-	-	-	1,604,146,167.63	665,911,947.22	997,395,693.10	1,663,307,640.32	(8,306,660,721.43)	-84%	

Certified Correct:

Recommending Approval:


PUNO, MARY ANTOINETTE Z.
DEPARTMENT CHIEF ACCOUNTANT
al
Date: 05/01/2020


CUARESMA, GENEVIEVE E.
OFFICER-IN-CHARGE, OFFICE OF THE DIRECTOR, FINANCE SERVICE
Date: 05/01/20200