

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	187,759.94	1,117.50	193,406.12	43,047.05	23,165.46	260,736.13	260,736.13	-	260,736.13	72,976.19	39%	
Appeal fees	40201130		-	-	-	16,279.90	16,279.90	16,279.90	-	16,279.90	16,279.90		
Clearance Fee	40201040	412,648.46	66,100.00	24,250.00	16,600.00	8,550.00	115,500.00	115,500.00	-	115,500.00	(297,148.46)	-72%	
Certification Fee	40201040	191,784.34	600.00	15,689.20	6,879.82	8,435.94	31,604.96	31,604.96	-	31,604.96	(160,179.38)	-84%	
Processing Fees	40201130	563,483.38	341,304.03	461,379.05	87,567.22	134,015.77	1,024,266.07	1,024,266.07	-	1,024,266.07	460,782.69	82%	
Verification and Authentication Fees	40201110	1,724,707.49	335,500.00	644,500.00	164,500.00	523,500.00	1,668,000.00	1,668,000.00	-	1,668,000.00	(56,707.49)	-3%	Accreditation Fees/Includes deposit from Prior Year's Income
Supervision and Regulation Enforcement Fee	40201070	12,204,024.62	3,622,587.53	2,327,910.86	2,453,456.92	1,498,121.45	9,902,076.76	9,802,911.05	8,046.15	9,810,957.20	(2,301,947.86)	-19%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	274,859,293.82	76,128,767.25	145,235,940.36	123,317,145.63	73,306,515.50	417,988,368.74	415,927,857.44	1,086,570.00	417,014,427.44	143,129,074.92	52%	Material Testing Fees
Rent/Lease Income	40202050	919,290.37	297,621.58	185,550.00	101,170.00	212,986.00	797,327.58	797,327.58	-	797,327.58	(121,962.79)	-13%	Equipment rental
Interest Income	40202210	271,279.15	95.61	26,759.78	27,386.83	474,760.85	529,003.07	684,421.21	4,306.99	688,728.20	257,723.92	95%	Includes deposit from Prior Year's Income
Other Business Income	40202990	116,892.80	280,100.00	254,280.00	176,100.00	109,700.00	820,180.00	818,580.00	-	818,580.00	703,287.20	602%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	242,326.80	15,000.00	122,850.00	65,250.00	65,910.00	269,010.00	269,010.00	-	269,010.00	26,683.20	11%	

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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)	13=(12/3)	14
Gain on Sale of Unserviceable Property	40501130	9,798,490.97	1,413,058.00	6,532,807.85	3,956,650.17	4,274,807.66	16,177,323.68	16,156,023.68	-	16,156,023.68	6,378,832.71	65%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	4,591,363.18	-	1,210,388.02	8,876,518.21	1,206,122.25	11,293,028.48	11,293,028.48	-	11,293,028.48	6,701,665.30	146%	Includes deposit from prior year's income
Proceeds from Insurance/Indemnities	40609010	3,206,824.56	24,840.00	-	49,840.00	49,680.00	124,360.00	124,360.00	-	124,360.00	(3,082,464.56)	-96%	
Miscellaneous Income	40609990	27,810,279.67	3,691,403.98	9,776,227.07	4,196,468.96	14,527,505.37	32,191,605.38	32,191,605.38	-	32,191,605.38	4,381,325.71	16%	Liquidated damages
A.1.2 Non-Cash Revenue Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	440,473.69	-	436,112.56	35,111.21	912,280.44	1,383,504.21	1,383,504.21	-	1,383,504.21	943,030.52	214%	
Fines and Penalties - Service Income	40201140	363.99	330.90	139,944.00	33,157.48	-	173,432.38	173,432.38	-	173,432.38	173,068.39	47548%	Includes deposit from prior year's income
Miscellaneous Income (e.g., liquidated damages)	40609990	27,810,279.67	22,126,096.10	22,630,378.81	34,338,690.15	50,774,244.55	129,869,409.61	132,098,543.16	-	132,098,543.16	102,059,129.94	367%	Liquidated Damages/Includes deposit from prior year's income

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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)	13=(12/3)	14
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		3,125,239.26	2,841,126.60	9,195,921.59	7,472,824.82	11,221,043.79	30,730,916.80	30,724,720.58	22,503.69	30,747,224.27	27,605,677.54	883%	Includes deposit from Prior year's Income
Refund of Overpayments		2,598,797.94	2,362,543.58	16,936,333.29	5,018,867.75	6,098,446.88	30,416,191.50	30,416,191.49	-	30,416,191.49	27,817,393.56	1070%	
Refund of excess Petty cash and other various refunds		35,147,752.06	-	31,952,501.87	2,388.18	22,627.67	31,977,517.72	32,120,640.45	-	32,120,640.45	(3,170,234.34)	-9%	
Refund of unutilized Fund Transfers		17,828,066.08	-	16,207,332.80	236,053.60	22,630,896.20	39,074,282.60	39,074,282.60	-	39,074,282.60	21,246,216.52	119%	
Disallowances	10305010	4,265,419.68	3,877,654.25	4,079,937.44	16,332,018.98	25,281,652.56	49,571,263.23	49,628,811.22	-	49,628,811.22	45,305,843.56	1062%	Refund of disallowances
Performance Bond/Retention Fee	20401040	63,134.03	57,394.57	672,847.74	133,532.42	283,940.55	1,147,715.28	1,147,715.28	-	1,147,715.28	1,084,581.25	1718%	
Proceed from Sale of Bid Docs	20401010	11,960,123.49	10,872,839.54	-	125,500.00	1,137,991.72	12,136,331.26	12,136,331.26	-	12,136,331.26	176,207.77	1%	
Others (e.g. AWOP)									-				
Accumulated/ Surplus Deficit		426,979.09	388,162.81	882,874.57	54,537.98	4.44	1,325,579.80	1,325,579.80	-	1,325,579.80	898,600.71	210%	
Basic Salary - Civilian		211,504.08	192,276.44	456,506.08	219,891.88	146,495.38	1,015,169.78	1,015,169.78	-	1,015,169.78	803,665.70	380%	

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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)	13=(12/3)	14
Salaries and Wages - Casual/Contractual		6,727.42	-	16,000.00	-	-	16,000.00	-	-	-	9,272.58	138%	
Other Professional Services		8,304.41		8,222.19	188.75	43,199.09	51,610.03	51,610.03	-	51,610.03	43,305.62	521%	
Overtime and Night Pay		2,738.08		2,710.97	-	-	2,710.97	2,710.97	-	2,710.97	(27.11)	-1%	
Other Bonuses and Allowances		70,662.63		69,963.00	-	-	69,963.00	-	-	-	(699.63)	-1%	
Water Expenses		4,434.61	4,031.46	2,133.70	1,460.98	22,226.55	29,852.69	29,852.69	-	29,852.69	25,418.08	573%	
Electricity Expenses		5,029.15	4,571.95	1,774.39	38,380.24	14,630.64	59,357.22	59,357.22	-	59,357.22	54,328.08	1080%	
Due from Officers and Employees		36,357.12	33,051.93	6,000.00	4,000.00	18,909.31	61,961.24	34,909.31	-	34,909.31	25,604.12	70%	
Due from NGAs						2,810.88	2,810.88	2,810.88	-	2,810.88	2,810.88		
Due to Pag-IBIG		22.00	20.00	-	400.00	-	420.00	420.00	-	420.00	398.00	1809%	
Due to Officers and Employees						200.00	200.00	27,251.93	-	27,251.93	200.00		
Construction in Progress - Infrastructure Assets		1,105.77			529.45	576.32	1,105.77	1,105.77	-	1,105.77	-	0%	
Advances to Special Disbursing Officer		136,261.42	123,874.02	8,180.25	183,704.60	15,102.95	330,861.82	330,861.82	-	330,861.82	194,600.40	143%	
Due to Operating Units		776,000.00			776,000.00	-	776,000.00	776,000.00	-	776,000.00	-	0%	
Other Refunds		843,701.52	142,310.25	823,849.98	223,881.06	196,406.36	1,386,447.65	1,329,473.09	-	1,329,473.09	542,746.13		

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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
Restitution of Loss		108,745.42			90,983.77	17,761.65	108,745.42	188,745.42	-	188,745.42	-	0%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		200,985.51	-	182,714.10	17,427.18	3,174,441.07	3,374,582.35	3,374,582.35	-	3,374,582.35	3,173,596.84	1579%	
Disallowances		252,222.05	229,292.77	4,570,094.00	256,156.70	2,060,045.21	7,115,588.68	7,024,151.98	-	7,024,151.98	6,863,366.63	2721%	
Various refund		284,307.63	-	258,461.48	965.30	990.30	260,417.08	260,417.08	-	260,417.08	(23,890.55)	-8%	
TOTAL		444,559,888.84	129,473,672.65	276,552,733.12	209,135,233.29	220,516,980.66	835,678,619.72	835,920,694.63	1,121,426.83	837,042,121.46	391,962,432.40	88%	

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Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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	314,843.44	-	149,612.33	248,101.82	617,837.42	1,015,551.57	375,202.29	-	375,202.29	700,708.13	223%	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	95.19	-	1,125.65	19,334.30	14,154.92	34,614.87	32,506.87	-	32,506.87	34,519.68	36263%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due from NGAs		488,159.96	443,781.78	-		-	443,781.78	439,387.90	-	439,387.90	(44,378.18)	-9%	Return of Unused Fund
Due to BIR		5,013,414.57		-	5,013,414.57	1,337,035.83	6,350,450.40	6,350,450.40	-	6,350,450.40	1,337,035.83	27%	Payment of withholding tax which is not included in the contract

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 Organization Code (UACS) :
 Fund Cluster : 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
Accounts Receivable		254,997.23		252,472.50	-	-	252,472.50	252,472.50	-	252,472.50	(2,524.73)	-1%	Refund of double payment
Accumulated Surplus/Deficit		15,655.00	-	15,500.00	-	-	15,500.00	15,500.00	-	15,500.00	(155.00)	-1%	Refund of excess payment
Guaranty/Security Deposits Payable		7,349,734.17			7,349,734.17	-	7,349,734.17	7,349,734.17	-	7,349,734.17	-	0%	Refund to pay the recoupment for the Implementation of civil works of Package 3, Aliaga Section Sta. 10+500-Sta. 19+700, under Central Luzon Link Expressway (CLLEX) Project Phase 1, funded under JICA Loan Agreement No. PH-2549, Located in the Province of Nueva Ecija, Region III. (OSEC)
Advances to Contractors		59,231.58			59,231.58	-	59,231.58	59,231.58	-	59,231.58	-	0%	Payment of Recoupment of Advances to Contractors Contract ID No. 15Z00017 - Implementation of Package 4, Cabanatuan Section, Sta. 19+700-Sta. 30+000, under Central Luzon Link Expressway (CLEX) Project, Phase I, funded JICA Loan Agreement No. PH-P249 (OSEC)
TOTAL		13,496,131.14	443,781.78	418,710.48	12,689,816.44	1,969,028.17	15,521,336.87	14,874,485.71	-	14,874,485.71	2,025,205.73	15%	

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Department : Department of Public Works and Highways
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 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : Cluster 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.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Refund of Overpayments		189,262.10	-	-	-	189,262.10	189,262.10	189,262.10	-	189,262.10	-	0%	Due from officers and Employees
Refund from Inter-Agency Fund Transfers		2,894,342.63	-	2,865,685.77	-	25,643.23	2,891,329.00	-	-	-	3,013.63	0%	
Disallowances	10399010	20,000.00	-	-	-	20,000.00	20,000.00	20,000.00	-	20,000.00	-	0%	
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10399010	4,488,980.55	-	-	-	4,444,535.20	4,444,535.20	-	-	-	44,445.35	1%	
TOTAL		2,894,342.63	-	2,865,685.77	-	4,679,440.53	7,545,126.30	209,262.10	-	209,262.10	47,458.98	2%	

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FAR No. 5

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Central Office Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 04 Special Accounts - Foreign Assisted/Grantsb

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. Special Accounts - Foreign Assisted/Grants (Fund Cluster Code 04)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	66,352.91		60,320.83		48,875.87	109,196.70	105,528.25		105,528.25	42,843.79	65%	
TOTAL		66,352.91	-	60,320.83	-	48,875.87	109,196.70	105,528.25	-	105,528.25	42,843.79	65%	

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 Organization Code (UACS) :
 Fund Cluster : 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
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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
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	40202130	1,117,876.25	292,100.00	527,500.00	538,100.00	1,140,050.00	2,497,750.00	196,750.00	2,297,700.00	2,494,450.00	1,379,873.75	123%	Collection from Employees' Quarters
Seminar/Training Fees	-	36,360.00	-	36,000.00	-	-	36,000.00	-	36,000.00	36,000.00	-	-	-
				-									
TOTAL		1,154,236.25	292,100.00	563,500.00	538,100.00	1,140,050.00	2,533,750.00	196,750.00	2,333,700.00	2,530,450.00	1,379,873.75	120%	

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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
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter- Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	20201050	2,977,651,110.35	2,948,169,416.19	999,745,938.81	2,619,932,098.20	3,847,415,613.80	10,415,263,067.00	10,318,330,567.00	-	10,318,330,567.00	7,437,611,956.65	250%	Fund transfer for the implementation of project/ Due to LGUs includes deposit to BTr previously deposited to AGDB/Negative represents adjustment from Due to GOCCs to Due to CO
Due to CO	20301010	160,835,585.85	-	159,243,154.31	45,723,615.94	1,461,603,796.45	1,666,570,566.70	1,666,570,566.70	-	1,666,570,566.70	1,505,734,980.85	936%	
Due to LGUs	20201070	1,476,115,000.00	1,461,500,000.00	165,242,500.00	-	-	1,626,742,500.00	1,626,742,500.00	-	1,626,742,500.00	150,627,500.00	10%	
Due to Operating Units	20301040	3,954,150.00	3,915,000.00	4,130,000.00	110,000.00	12,136,780.00	20,291,780.00	17,436,780.00	-	17,436,780.00	16,337,630.00	413%	
Due to Regional Office	20301030	257,550.00	-	255,000.00	107,663.00	14,897,337.00	15,260,000.00	15,260,000.00	-	15,260,000.00	15,002,450.00	5825%	
Due to GOCCs	20201060	11,768,962.42	11,652,438.04	175,000,000.00	(11,652,438.04)	-	175,000,000.00	175,000,000.00	-	175,000,000.00	163,231,037.58	1387%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	1,218,486.67	1,206,422.45	4,254,854.03	2,036,575.25	3,486,092.12	10,983,943.85	10,942,820.98	-	10,942,820.98	9,765,457.18	801%	Includes Excavation Fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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
Fines and Penalties	40201140	152,445.78	-	150,936.42	-	9,487.85	160,424.27	160,424.27	-	160,424.27	7,978.49	5%	
Other Service Income	40201990	6,302,400.00	6,240,000.00	705,000.00	338,898.00	(6,945,000.00)	338,898.00	338,898.00	-	338,898.00	(5,963,502.00)	-95%	Includes Concession Fee for CALAX as payment in full for the second tranche/ Negative Amount represents adjustment in the prior quarters.
Interest Income	40202210	907.63	898.64	3,007.59	4,932.54	26,051.34	34,890.11	28,171.26	-	28,171.26	33,982.48	3744%	
Miscellaneous Income	40609990	24.21	-	-	-	24.21	24.21	-	-	-	-	0%	
Proceeds from sale of bid documents	20401010	529,460,311.23	524,218,129.93	131,623,530.20	53,969,361.50	675,042,745.53	1,384,853,767.16	1,362,453,510.73	-	1,362,453,510.73	855,393,455.93	162%	Includes Deposit from Prior Year's Collection
Due from Operating Units	10304040	12,055,853.40	11,936,488.51	285,264.23	3,883,012.48	-	16,104,765.22	16,104,765.22	-	16,104,765.22	4,048,911.82	34%	Refund from unutilized fund transfers
Due from Regional Office	10304030	500,000.00	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	0%	
Retention Fee	20401040	52,428.71	51,909.61	18,625.26	79,430.96	74,476.96	224,442.79	-	-	-	172,014.08	328%	
Performance Bond	20401040	3,594,873.46	3,559,280.65	2,764,949.47	1,745,677.15	66,263,585.54	74,333,492.81	71,805,114.63	-	71,805,114.63	70,738,619.35	1968%	
Cash Bonds	20401040	979,042.66	969,349.17	501,986.02	4,010,131.65	222,109.50	5,703,576.34	5,301,051.34	-	5,301,051.34	4,724,533.68	483%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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)													
Concrete Pole		20,461.70		20,259.11		1,000.00	21,259.11	40,759.11	-	40,759.11	797.41	4%	
Manhole Pavements		11,110.00		11,000.00		95,500.00	106,500.00	149,000.00	-	149,000.00	95,390.00	859%	
Disallowances		318,305.04		315,153.50		51,623.01	366,776.51	975,000.99	-	975,000.99	48,471.48	15%	
Various refund		2,020.00	-	2,000.00	-	2,500.00	4,500.00	4,500.00	-	4,500.00	2,480.00	123%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	247,621,668.72	245,169,969.03	162,444,636.17	38,656,340.79	334,680,970.37	780,951,916.36	-	523,887,358.19	523,887,358.19	533,330,247.64	215%	
Supervision Fee	40201070	71,924.12	71,212.00	33,063.72	44,863.68	14,186.07	163,325.47	-	56,750.47	56,750.47	91,401.35	127%	
Seminar/ Training Fees	40202040	28,536.54	28,254.00	237,221.00	164,750.00	76,000.00	506,225.00	-	384,854.00	384,854.00	477,688.46	1674%	
Interest Income	40202210	3,589.15	-	3,553.61	3,966.82	(2,999.09)	4,521.34	-	4,371.53	4,371.53	932.19	26%	Negative Amount represents adjustment in the prior quarters.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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
Rent/Lease income		49,992.74				49,992.74	49,992.74	-	-	-			
Proceeds from Insurance/ Indemnities	40609010	651,254.17	-	-	651,254.17	-	651,254.17	-	651,254.17	651,254.17	-	0%	
Miscellaneous Income		170,341.95		-		170,341.95	170,341.95	-	169,593.13	169,593.13	-	0%	
Performance Bond	20401040	42,249.72	41,831.41	435,376.35	165,823.00	(588,621.16)	54,409.60	-	55,158.42	55,158.42	12,159.88	29%	Negative Amount represents adjustment in the prior quarters.
Due to CO	20301010	265,234,218.57	262,608,137.20	189,151,464.09	501,273,820.68	(280,967,344.88)	672,066,077.09	-	547,765,419.89	547,765,419.89	406,831,858.52	153%	Fund transfer for the implementation of project/ Negative Amount represents adjustment in the prior quarters.
Due to NGAs	20201050	659,537,221.94	653,007,150.44	219,571,100.69	220,506,308.37	(611,674,835.53)	481,409,723.97	-	252,861,299.83	252,861,299.83	(178,127,497.97)	-27%	
Cash Bonds	20401040	4,280.06	4,237.68	158,121.18	80,068.29	149,833.49	392,260.64	-	487,998.14	487,998.14	387,980.58	9065%	
Refund		706,281.64	-	-	-	706,281.64	706,281.64	-	-	-	-	0%	
TOTAL		6,359,372,588.43	6,134,350,124.95	2,216,307,695.76	3,482,336,154.43	5,516,997,528.91	17,349,991,504.05	15,288,144,430.23	1,326,324,057.77	16,614,468,488.00	10,990,618,915.62	173%	

Certified Correct:


JUNE E. BALISI

OIC-DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:


GENEVIEVE E. GUARESMA
 DIRECTOR IV, FINANCE SERVICE

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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	187,759.94	1,117.50	193,406.12	43,047.05	-	237,570.67	237,570.67	-	237,570.67	49,810.73	27%	
Clearance Fee	40201040	412,648.46	66,100.00	24,250.00	16,600.00	-	106,950.00	106,950.00	-	106,950.00	(305,698.46)	-74%	
Certification Fee	40201040	191,784.34	600.00	15,689.20	6,879.82	-	23,169.02	23,169.02	-	23,169.02	(168,615.32)	-88%	
Processing Fees	40201130	563,483.38	341,304.03	461,379.05	87,567.22	-	890,250.30	890,250.30	-	890,250.30	326,766.92	58%	
Verification and Authentication Fees	40201110	1,724,707.49	335,500.00	644,500.00	164,500.00	-	1,144,500.00	1,144,500.00	-	1,144,500.00	(580,207.49)	-34%	Accreditation Fees/Includes deposit from Prior Year's Income
Supervision and Regulation Enforcement Fee	40201070	12,204,024.62	3,622,587.53	2,327,910.86	2,453,456.92	-	8,403,955.31	8,296,554.45	8,046.15	8,304,600.60	(3,800,069.31)	-31%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	274,859,293.82	76,128,767.25	145,235,940.36	123,317,145.63	-	344,681,853.24	343,839,964.32	1,029,310.00	344,869,274.32	69,822,559.42	25%	Material Testing Fees
Rent/Lease Income	40202050	919,290.37	297,621.58	185,550.00	101,170.00	-	584,341.58	584,341.58	-	584,341.58	(334,948.79)	-36%	Equipment rental
Interest Income	40202210	271,279.15	95.61	26,759.78	27,386.83	-	54,242.22	225,680.86	848.91	226,529.77	(217,036.93)	-80%	Includes deposit from Prior Year's Income
Other Business Income	40202990	116,892.80	280,100.00	254,280.00	176,100.00	-	710,480.00	708,880.00	-	708,880.00	593,587.20	508%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	242,326.80	15,000.00	122,850.00	65,250.00	-	203,100.00	203,100.00	-	203,100.00	(39,226.80)	-16%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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
Gain on Sale of Unserviceable Property	40501130	9,798,490.97	1,413,058.00	6,532,807.85	3,956,650.17	-	11,902,516.02	11,837,981.62	-	11,837,981.62	2,104,025.05	21%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	4,591,363.18	-	1,210,388.02	8,876,518.21	-	10,086,906.23	10,086,906.23	-	10,086,906.23	5,495,543.05	120%	Includes deposit from prior year's income
Proceeds from Insurance/Indemnities	40609010	3,206,824.56	24,840.00	-	49,840.00	-	74,680.00	74,680.00	-	74,680.00	(3,132,144.56)	-98%	
Miscellaneous Income	40609990	27,810,279.67	3,691,403.98	9,776,227.07	4,196,468.96	-	17,664,100.01	17,728,554.41	-	17,728,554.41	(10,146,179.66)	-36%	Liquidated damages
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	440,473.69	-	436,112.56	35,111.21	-	471,223.77	471,223.77	-	471,223.77	30,750.08	7%	
Fines and Penalties - Service Income	40201140	363.99	330.90	139,944.00	33,157.48	-	173,432.38	173,432.38	-	173,432.38	173,068.39	47548%	Includes deposit from prior year's income
Miscellaneous Income (e.g., liquidated damages)	40609990	27,810,279.67	22,126,096.10	22,630,378.81	34,338,690.15	-	79,095,165.06	88,904,820.74	-	88,904,820.74	51,284,885.39	184%	Liquidated Damages/Includes deposit from prior year's income

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		3,125,239.26	2,841,126.60	9,195,921.59	7,472,824.82	-	19,509,873.01	19,509,873.01	9,620.69	19,519,493.70	16,384,633.75	524%	Includes deposit from Prior year's Income
Refund of Overpayments		2,598,797.94	2,362,543.58	16,936,333.29	5,018,867.75	-	24,317,744.62	24,113,634.20	-	24,113,634.20	21,718,946.68	836%	
Refund of excess Petty cash and other various refunds		35,147,752.06	-	31,952,501.87	2,388.18	-	31,954,890.05	32,302,385.67	-	32,302,385.67	(3,192,862.01)	-9%	
Refund of unutilized Fund Transfers		17,828,066.08	-	16,207,332.80	236,053.60	-	16,443,386.40	16,443,386.40	-	16,443,386.40	(1,384,679.68)	-8%	
Disallowances	10305010	4,265,419.68	3,877,654.25	4,079,937.44	16,332,018.98	-	24,289,610.67	24,415,903.80	-	24,415,903.80	20,024,191.00	469%	Refund of disallowances
Performance Bond/Retention Fee	20401040	63,134.03	57,394.57	672,847.74	133,532.42	-	863,774.73	879,321.30	-	879,321.30	800,640.70	1268%	
Proceed from Sale of Bid Docs	20401010	11,960,123.49	10,872,839.54	-	125,500.00	-	10,998,339.54	10,998,339.54	-	10,998,339.54	(961,783.95)	-8%	
Others (e.g. AWOP)									-				
Accumulated/ Surplus Deficit		426,979.09	388,162.81	882,874.57	54,537.98	-	1,325,575.36	1,325,575.36	-	1,325,575.36	898,596.27	210%	
Basic Salary - Civilian		211,504.08	192,276.44	456,506.08	219,891.88	-	868,674.40	868,674.40	-	868,674.40	657,170.32	311%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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
Salaries and Wages Casual/Contractual		6,727.42	-	16,000.00	-	-	16,000.00	16,000.00	-	16,000.00	9,272.58	138%	
Other Professional Services		8,304.41		8,222.19	188.75		8,410.94	8,399.94	-	8,399.94	106.53	1%	
Overtime and Night Pay		2,738.08		2,710.97	-		2,710.97	2,710.97	-	2,710.97	(27.11)	-1%	
Other Bonuses and Allowances		70,662.63		69,963.00	-		69,963.00	69,963.00	-	69,963.00	(699.63)	-1%	
Water Expenses		4,434.61	4,031.46	2,133.70	1,460.98	-	7,626.14	7,626.14	-	7,626.14	3,191.53	72%	
Electricity Expenses		5,029.15	4,571.95	1,774.39	38,380.24	-	44,726.58	37,629.02	-	37,629.02	39,697.44	789%	
Due from Officers and Employees		36,357.12	33,051.93	6,000.00	4,000.00	-	43,051.93	43,051.93	-	43,051.93	6,694.81	18%	
Due to Pag-IBIG		22.00	20.00	-	400.00		420.00	420.00	-	420.00	398.00	1809%	
Construction in Progress - Infrastructure Assets		529.45			529.45		529.45	529.45	-	529.45	-	0%	
Receipt of Manager's Check due to rejected PACSVAL		109,302.34	99,365.76	9,554.40	-		108,920.16	108,920.16	-	108,920.16	(382.18)	0%	
Advances to Special Disbursing Officer		136,261.42	123,874.02	8,180.25	183,704.60	-	315,758.87	315,758.87	-	315,758.87	179,497.45	132%	
Due to Operating Units		776,000.00			776,000.00		776,000.00	776,000.00	-	776,000.00	-	0%	
Restoration Fees		47,238.94	42,944.49	189,604.45	131,745.56	-	364,294.50	364,294.50	-	364,294.50	317,055.56	671%	
Engineering Fees		33,090.78		30,082.53	16,508.37		46,590.90	69,616.34	-	69,616.34	13,500.12	41%	
(Refund of Riprap RROW)		424,483.29	-	385,893.90	58,748.47	-	444,642.37	444,642.37	-	444,642.37	20,159.08	5%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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
Others (payment of JO for personal call)		229,586.17		208,714.70	16,878.66		225,593.36	225,593.36	-	225,593.36	(3,992.81)	-2%	
Restitution of Loss		90,983.77			90,983.77		90,983.77	90,983.77	-	90,983.77	-	0%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		200,985.51	-	182,714.10	17,427.18	-	200,141.28	200,141.28	-	200,141.28	(844.23)	0%	
Disallowances		252,222.05	229,292.77	4,570,094.00	256,156.70	-	5,055,543.47	4,996,537.37	-	4,996,537.37	4,803,321.42	1904%	
Various refund		284,307.63	-	258,461.48	965.30		259,426.78	239,246.18	-	239,246.18	(24,880.85)	-9%	
TOTAL		443,697,849.35	129,473,672.65	276,552,733.12	209,135,233.29	-	615,161,639.06	624,413,718.68	1,047,825.75	625,461,544.43	171,463,789.71	39%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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	314,843.44	-	149,612.33	248,101.82	-	397,714.15	194,436.42	-	194,436.42	82,870.71	26%	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	95.19	-	1,125.65	19,334.30	-	20,459.95	20,459.95	-	20,459.95	20,364.76	21393%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due from NGAs		488,159.96	443,781.78	-			443,781.78	439,387.90	-	439,387.90	(44,378.18)	-9%	Return of Unused Fund
Due to BIR		5,013,414.57		-	5,013,414.57		5,013,414.57	5,013,414.57		5,013,414.57	-	0%	Payment of withholding tax which is not included in the contract

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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
Accounts Receivable		254,997.23		252,472.50	-		252,472.50	252,472.50		252,472.50	(2,524.73)	-1%	Refund of double payment
Accumulated Surplus/Deficit		15,655.00	-	15,500.00	-	-	15,500.00	15,500.00	-	15,500.00	(155.00)	-1%	Refund of excess payment
Guaranty/Security Deposits Payable		7,349,734.17			7,349,734.17		7,349,734.17	7,349,734.17		7,349,734.17	-	0%	Refund to pay the recoupment for the Implementation of civil works of Package 3, Aliaga Section Sta. 10+500-Sta. 19+700, under Central Luzon Link Expressway (CLEX) Project Phase 1, funded under JICA Loan Agreement No. PH-2549, Located in the Province of Nueva Ecija, Region III. (OSEC)
Advances to Contractors		59,231.58			59,231.58		59,231.58	59,231.58		59,231.58	-	0%	Payment of Recoupment of Advances to Contractors Contract ID No. 15Z00017 - Implementation of Package 4, Cabanatuan Section, Sta. 19+700-Sta. 30+000, under Central Luzon Link Expressway (CLEX) Project, Phase I, funded JICA Loan Agreement No. PH-P249 (OSEC)
TOTAL		13,496,131.14	443,781.78	418,710.48	12,689,816.44	-	13,552,308.70	13,344,637.09	-	13,344,637.09	56,177.56	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : Cluster 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.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Refund from Inter-Agency Fund Transfers		2,894,342.63		2,865,685.77			2,865,685.77	2,865,685.77			(28,656.86)	-1%	
TOTAL		2,894,342.63	-	2,865,685.77	-	-	2,865,685.77	2,865,685.77	-	-	(28,656.86)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

FAR No. 5

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Central Office Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 04 Special Accounts - Foreign Assisted/Grantsb

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 ACDB	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. Special Accounts - Foreign Assisted/Grants (Fund Cluster Code 04)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	66,352.91		60,320.83			60,320.83	105,528.25		105,528.25	(6,032.08)	-9%	Includes Deposit from Prior year's interest income
TOTAL		66,352.91	-	60,320.83	-	-	60,320.83	105,528.25	-	105,528.25	(6,032.08)	-9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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	40202130	1,117,876.25	292,100.00	527,500.00	538,100.00	-	1,357,700.00	6,550.00	1,090,950.00	1,097,500.00	239,823.75	21%	Collection from Employees' Quarters
Seminar/Training Fees	-	36,360.00	-	36,000.00	-	-	36,000.00	-	36,000.00	36,000.00	-	-	-
				-									
TOTAL		1,154,236.25	292,100.00	563,500.00	538,100.00	-	1,393,700.00	6,550.00	1,126,950.00	1,133,500.00	239,823.75	21%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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	2,977,651,110.35	2,948,169,416.19	999,745,938.81	2,619,932,098.20	-	6,567,847,453.20	6,123,843,682.15	-	6,123,843,682.15	3,590,196,342.85	121%	Fund transfer for the implementation of project/ Due to LGUs includes deposit to BTr previously deposited to AGDB/Negative represents adjustment from Due to GOCCs to Due to CO
Due to CO	20301010	160,835,585.85	-	159,243,154.31	45,723,615.94	-	204,966,770.25	195,926,709.26	-	195,926,709.26	44,131,184.40	27%	
Due to LGUs	20201070	1,476,115,000.00	1,461,500,000.00	165,242,500.00	-	-	1,626,742,500.00	1,626,742,500.00	-	1,626,742,500.00	150,627,500.00	10%	
Due to Operating Units	20301040	3,954,150.00	3,915,000.00	4,130,000.00	110,000.00	-	8,155,000.00	8,155,000.00	-	8,155,000.00	4,200,850.00	106%	
Due to Regional Office	20301030	257,550.00	-	255,000.00	107,663.00	-	362,663.00	5,616,434.05	-	5,616,434.05	105,113.00	41%	
Due to GOCCs	20201060	11,768,962.42	11,652,438.04	175,000,000.00	(11,652,438.04)	-	175,000,000.00	175,000,000.00	-	175,000,000.00	163,231,037.58	1387%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	1,218,486.67	1,206,422.45	4,254,854.03	2,036,575.25	-	7,497,851.73	5,409,442.47	-	5,409,442.47	6,279,365.06	515%	Includes Excavation Fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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
Fines and Penalties	40201140	152,445.78	-	150,936.42	-		150,936.42	150,936.42	-	150,936.42	(1,509.36)	-1%	
Other Service Income	40201990	6,302,400.00	6,240,000.00	705,000.00	338,898.00		7,283,898.00	7,283,898.00	-	7,283,898.00	981,498.00	16%	Includes Concession Fee for CALAX as payment in full for the second tranche
Interest Income	40202210	907.63	898.64	3,007.59	4,932.54	-	8,838.77	2,632.51	-	2,632.51	7,931.14	874%	
Proceeds from sale of bid documents	20401010	561,574,271.23	556,014,129.93	131,623,530.20	53,969,361.50	-	741,607,021.63	604,580,903.15	-	604,580,903.15	180,032,750.40	32%	Includes Deposit from Prior Year's Collection
Due from Operating Units	10304040	12,055,853.40	11,936,488.51	285,264.23	3,883,012.48	-	16,104,765.22	16,104,765.22	-	16,104,765.22	4,048,911.82	34%	Refund from unutilized fund transfers
Due from Regional Office	10304030	500,000.00	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	0%	
Retention Fee	20401040	52,428.71	51,909.61	18,625.26	79,430.96	-	149,965.83	149,965.83	-	149,965.83	97,537.12	186%	
Performance Bond	20401040	3,594,873.46	3,559,280.65	2,764,949.47	1,745,677.15	-	8,069,907.27	6,683,384.42	-	6,683,384.42	4,475,033.81	124%	
Cash Bonds	20401040	979,042.66	969,349.17	501,986.02	4,010,131.65	-	5,481,466.84	5,174,679.34	-	5,174,679.34	4,502,424.18	460%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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)													
Concrete Pole		20,461.70		20,259.11			20,259.11	39,759.11		39,759.11	(202.59)	-1%	
Manhole Pavements		11,110.00		11,000.00			11,000.00	53,500.00		53,500.00	(110.00)	-1%	
Disallowances		318,305.04		315,153.50			315,153.50	923,377.98		923,377.98	(3,151.53)	-1%	
Various refund		2,020.00	-	2,000.00	-		2,000.00	2,000.00	-	2,000.00	(20.00)	-1%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	215,507,708.72	213,373,969.03	162,444,636.17	38,656,340.79	-	414,474,945.99	-	369,234,920.99	369,234,920.99	198,967,237.27	92%	
Supervision Fee	40201070	71,924.12	71,212.00	33,063.72	44,863.68	-	149,139.40	-	149,139.40	149,139.40	77,215.28	107%	
Seminar/Training	40202040	28,536.54	28,254.00	237,221.00	164,750.00	-	430,225.00	-	430,225.00	430,225.00	401,688.46	1408%	
Interest Income	40202210	3,589.15	-	3,553.61	3,966.82	-	7,520.43	-	11,800.00	11,800.00	3,931.28	110%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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
Proceeds from Insurance/ Indemnities	40609010	651,254.17	-	-	651,254.17	-	651,254.17	-	651,254.17	651,254.17	-	0%	
Performance Bond	20401040	42,249.72	41,831.41	435,376.35	165,823.00	-	643,030.76	-	623,826.03	623,826.03	600,781.04	1422%	
Due to CO	20301010	265,234,218.57	262,608,137.20	189,151,464.09	501,273,820.68	-	953,033,421.97	-	953,033,421.97	953,033,421.97	687,799,203.40	259%	Fund transfer for the implementation of project
Due to NGAs	20201050	659,537,221.94	653,007,150.44	219,571,100.69	220,506,308.37	-	1,093,084,559.50	-	1,093,084,559.50	1,093,084,559.50	433,547,337.56	66%	
Cash Bonds	20401040	4,280.06	4,237.68	158,121.18	80,068.29	-	242,427.15	-	439,589.65	439,589.65	238,147.09	5564%	
TOTAL		6,358,445,947.89	6,134,350,124.95	2,216,307,695.76	3,482,336,154.43	-	11,832,993,975.14	8,782,343,569.91	2,417,658,736.71	11,200,002,306.62	5,474,548,027.25	86%	

Certified Correct:

Approved By:


MARY ANTOINETTE Z. PUNO
 DEPARTMENT CHIEF ACCOUNTANT
 Date: 


GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE
 Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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	187,759.94	1,117.50	193,406.12	-	-	194,523.62	194,223.62	-	194,223.62	6,763.68	4%	
Clearance Fee	40201040	412,648.46	66,100.00	24,250.00	-	-	90,350.00	90,350.00	-	90,350.00	(322,298.46)	-78%	
Certification Fee	40201040	191,784.34	600.00	15,689.20	-	-	16,289.20	16,289.20	-	16,289.20	(175,495.14)	-92%	
Processing Fees	40201130	563,483.38	341,304.03	461,379.05	-	-	802,683.08	802,683.08	-	802,683.08	239,199.70	42%	
Verification and Authentication Fees	40201110	1,724,707.49	335,500.00	644,500.00	-	-	980,000.00	980,000.00	-	980,000.00	(744,707.49)	-43%	Accreditation Fees/Includes deposit from Prior Year's Income
Supervision and Regulation Enforcement Fee	40201070	12,204,024.62	3,622,587.53	2,327,910.86	-	-	5,950,498.39	5,842,971.67	7,003.81	5,849,975.48	(6,253,526.23)	-51%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	274,859,293.82	76,128,767.25	145,235,940.36	-	-	221,364,707.61	217,560,717.61	2,460,710.00	220,021,427.61	(53,494,586.21)	-19%	Material Testing Fees
Rent/Lease Income	40202050	919,290.37	297,621.58	185,550.00	-	-	483,171.58	483,171.58	-	483,171.58	(436,118.79)	-47%	Equipment rental
Interest Income	40202210	271,279.15	95.61	26,759.78	-	-	26,855.39	211,410.75	3,187.64	214,598.39	(244,423.76)	-90%	
Other Business Income	40202990	116,892.80	280,100.00	254,280.00	-	-	534,380.00	534,380.00	-	534,380.00	417,487.20	357%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	242,326.80	15,000.00	122,850.00	-	-	137,850.00	137,850.00	-	137,850.00	(104,476.80)	-43%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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
Gain on Sale of Unserviceable Property	40501130	9,798,490.97	1,413,058.00	6,532,807.85	-	-	7,945,865.85	7,942,365.85	-	7,942,365.85	(1,852,625.12)	-19%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	4,591,363.18	-	1,210,388.02	-	-	1,210,388.02	1,210,388.02	-	1,210,388.02	(3,380,975.16)	-74%	Includes deposit from prior year's income
Proceeds from Insurance/Indemnities	40809010	3,206,824.56	24,840.00	-	-	-	24,840.00	24,840.00	-	24,840.00	(3,181,984.56)	-99%	
Miscellaneous Income	40609990	27,810,279.67	3,691,403.98	9,776,227.07	-	-	13,467,631.05	9,742,457.61	-	9,742,457.61	(14,342,648.62)	-52%	Liquidated damages
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	440,473.69	-	436,112.56	-	-	436,112.56	451,347.43	-	451,347.43	(4,361.13)	-1%	
Fines and Penalties - Service Income	40201140	363.99	330.90	139,944.00	-	-	140,274.90	140,274.90	-	140,274.90	139,910.91	38438%	Includes deposit from prior year's income
Miscellaneous Income (e.g., liquidated damages)	40609990	27,810,279.67	22,126,096.10	22,630,378.81	-	-	44,756,474.91	50,015,175.73	-	50,015,175.73	16,946,195.24	61%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		3,125,239.26	2,841,126.60	9,195,921.59	-	-	12,037,048.19	12,015,697.29	-	12,015,697.29	8,911,808.93	285%	
Refund of Overpayments		2,598,797.94	2,362,543.58	16,936,333.29	-	-	19,298,876.87	19,303,657.17	-	19,303,657.17	16,700,078.93	643%	Includes deposit from Prior year 's Income
Refund of excess Petty cash and other various refunds		35,147,752.06	-	31,952,501.87	-	-	31,952,501.87	31,952,501.87	-	31,952,501.87	(3,195,250.19)	-9%	
Refund of unutilized Fund Transfers		17,828,066.08	-	16,207,332.80	-	-	16,207,332.80	16,207,332.80	-	16,207,332.80	(1,620,733.28)	-9%	
Disallowances	10305010	4,265,419.68	3,877,654.25	4,079,937.44	-	-	7,957,591.69	8,024,270.15	-	8,024,270.15	3,692,172.02	87%	Refund of disallowances
Performance Bond/Retention Fee	20401040	63,134.03	57,394.57	672,847.74	-	-	730,242.31	730,242.31	-	730,242.31	667,108.28	1057%	
Proceed from Sale of Bid Docs	20401010	11,960,123.49	10,872,839.54	-	-	-	10,872,839.54	10,872,839.54	-	10,872,839.54	(1,087,283.95)	-9%	
Others (e.g. AWOP)									-				
Accumulated/ Surplus Deficit		426,979.09	388,162.81	882,874.57	-	-	1,271,037.38	1,271,057.38	-	1,271,057.38	844,058.29	198%	
Basic Salary - Civilian		211,504.08	192,276.44	456,506.08	-	-	648,782.52	648,782.52	-	648,782.52	437,278.44	207%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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
Salaries and Wages Casual/Contractual		6,727.42	-	16,000.00	-	-	16,000.00	16,000.00	-	16,000.00	9,272.58	138%	
Other Professional Services		8,304.41		8,222.19			8,222.19	8,222.19	-	8,222.19	(82.22)	-1%	
Overtime and Night Pay		2,738.08		2,710.97			2,710.97	2,710.97	-	2,710.97	(27.11)	-1%	
Other Bonuses and Allowances		70,662.63		69,963.00			69,963.00	69,963.00	-	69,963.00	(699.63)	-1%	
Water Expenses		4,434.61	4,031.46	2,133.70	-	-	6,165.16	6,165.16	-	6,165.16	1,730.55	39%	
Electricity Expenses		5,029.15	4,571.95	1,774.39	-	-	6,346.34	6,346.34	-	6,346.34	1,317.20	26%	
Due from Officers and Employees		36,357.12	33,051.93	6,000.00	-	-	39,051.93	39,051.93	-	39,051.93	2,694.81	7%	
Receipt of Manager's Check due to rejected PACSVAL		109,302.34	99,365.76	9,554.40			108,920.16	108,920.16	-	108,920.16	(382.18)	0%	
Advances to Special Disbursing Officer		136,261.42	123,874.02	8,180.25	-	-	132,054.27	132,054.27	-	132,054.27	(4,207.15)	-3%	
Due to Pag-IBIG		22.00	20.00	-			20.00	20.00	-	20.00			
Restoration Fees		47,238.94	42,944.49	189,604.45	-	-	232,548.94	232,548.94	-	232,548.94	185,310.00	392%	
Engineering Fees		33,090.78		30,082.53			30,082.53	53,107.97	-	53,107.97	(3,008.25)	-9%	
(Refund of Riprap RROW)		424,483.29	-	385,893.90	-	-	385,893.90	385,893.90	-	385,893.90	(38,589.39)	-9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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
Others (payment of JO for personal call)		229,586.17		208,714.70			208,714.70	208,714.70	-	208,714.70	(20,871.47)	-9%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		200,985.51	-	182,714.10	-	-	182,714.10	182,714.10	-	182,714.10	(18,271.41)	-9%	
Disallowances		252,222.05	229,292.77	4,570,094.00	-	-	4,799,386.77	4,740,822.65	-	4,740,822.65	4,547,164.72	1803%	
Various refund		284,307.63	-	258,461.48	-	-	258,461.48	258,461.48	-	258,461.48	(25,846.15)	-9%	
TOTAL		442,830,336.13	129,473,672.65	276,552,733.12	-	-	406,026,405.77	403,858,995.84	2,470,901.45	406,329,897.29	(36,803,928.36)	-8%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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	314,843.44	-	149,612.33	-	-	149,612.33	140,025.64	-	140,025.64	(165,231.11)	-52%	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	95.19	-	1,125.65	-	-	1,125.65	1,100.46	-	1,100.46	1,030.46	1082%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due from NGAs		488,159.96	443,781.78	-			443,781.78	439,387.90	-	439,387.90			Return of Unused Fund
Accounts Receivable		254,997.23		252,472.50			252,472.50	252,472.50		252,472.50			
Accumulated Surplus/Deficit		15,655.00	-	15,500.00	-	-	15,500.00	15,500.00	-	15,500.00	(155.00)	-1%	Refund of excess payment
TOTAL		1,073,750.82	443,781.78	418,710.48	-	-	862,492.26	848,486.50	-	848,486.50	(211,258.56)	-20%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : Cluster 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.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Refund from Inter-Agency Fund Transfers		2,894,342.63		2,865,685.77			2,865,685.77	2,865,685.77			(28,656.86)	-1%	
TOTAL		2,894,342.63	-	2,865,685.77	-	-	2,865,685.77	2,865,685.77	-	-	(28,656.86)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Public Works and Highways
Agency/Entity :
Operating Unit : Central Office Nationwide
Organization Code (UACS) :
Fund Cluster : Cluster 04 Special Accounts - Foreign Assisted/Grantsb

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 AGDP	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. Special Accounts - Foreign Assisted/Grants (Fund Cluster Code 04)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income	40202210	66,352.91		60,320.83			60,320.83	80,882.97		80,882.97	(6,032.08)	-9%	Includes Deposit from Prior year's interest income
TOTAL		66,352.91	-	60,320.83	-	-	60,320.83	80,882.97	-	80,882.97	(6,032.08)	-9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Public Works and Highways
 Agency/Entity :
 Operating Unit : Nationwide
 Organization Code (UACS) :
 Fund Cluster : 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	40202130	1,117,876.25	292,100.00	527,500.00	-	-	819,600.00	-	816,300.00	816,300.00	(298,276.25)	-27%	Collection from Employees' Quarters
Seminar/Training Fees	-	36,360.00	-	36,000.00	-	-	36,000.00	-	36,000.00	36,000.00	-	-	-
				-									
TOTAL		1,154,236.25	292,100.00	563,500.00	-	-	855,600.00	-	852,300.00	852,300.00	(298,276.25)	-26%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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	2,977,651,110.35	2,948,169,416.19	999,745,938.81	-	-	3,947,915,355.00	3,947,915,355.00	-	3,947,915,355.00	970,264,244.65	33%	Fund transfer for the implementation of project/ Due to LGUs includes deposit to BTr previously deposited to AGDB
Due to CO	20301010	160,835,585.85	-	159,243,154.31	-	-	159,243,154.31	159,243,154.31	-	159,243,154.31	(1,592,431.54)	-1%	
Due to LGUs	20201070	1,476,115,000.00	1,461,500,000.00	165,242,500.00	-	-	1,626,742,500.00	1,626,742,500.00	-	1,626,742,500.00	150,627,500.00	10%	
Due to Operating Units	20301040	3,954,150.00	3,915,000.00	4,130,000.00	-	-	8,045,000.00	8,045,000.00	-	8,045,000.00	4,090,850.00	103%	
Due to Regional Office	20301030	257,550.00	-	255,000.00	-	-	255,000.00	255,000.00	-	255,000.00	(2,550.00)	-1%	
Due to GOCCs	20201060	11,768,962.42	11,652,438.04	175,000,000.00	-	-	186,652,438.04	2,074,685,688.04	-	2,074,685,688.04	174,883,475.62	1486%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	1,218,486.67	1,206,422.45	4,254,854.03	-	-	5,461,276.48	5,461,276.48	-	5,461,276.48	4,242,789.81	348%	Includes Excavation Fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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
Fines and Penalties	40201140	152,445.78	-	150,936.42	-		150,936.42	150,936.42	-	150,936.42	(1,509.36)	-1%	
Other Service Income	40201990	6,302,400.00	6,240,000.00	705,000.00	-		6,945,000.00	6,945,000.00	-	6,945,000.00	642,600.00	10%	Includes Concession Fee for CALAX as payment in full for the second tranche
Interest Income	40202210	907.63	898.64	3,007.59	-	-	3,906.23	1,382.64	-	1,382.64	2,998.60	330%	
Proceeds from sale of bid documents	20401010	561,574,271.23	556,014,129.93	131,623,530.20	-	-	687,637,660.13	702,084,893.99	-	702,084,893.99	126,063,388.90	22%	Includes Deposit from Prior Year's Collection .
Due from Operating Units	10304040	12,055,853.40	11,936,488.51	285,264.23	-	-	12,221,752.74	12,221,752.74	-	12,221,752.74	165,899.34	1%	Refund from unutilized fund transfers
Retention Fee	20401040	52,428.71	51,909.61	18,625.26	-	-	70,534.87	70,534.87	-	70,534.87	18,106.16	35%	
Performance Bond	20401040	3,594,873.46	3,559,280.65	2,764,949.47	-	-	6,324,230.12	6,319,706.12	-	6,319,706.12	2,729,356.66	76%	
Cash Bonds	20401040	979,042.66	969,349.17	501,986.02	-	-	1,471,335.19	1,471,335.19	-	1,471,335.19	492,292.53	50%	
Others (Please specify)													
Concrete Pole		20,461.70		20,259.11			20,259.11	25,259.11		25,259.11	(202.59)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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
Manhole Pavements		11,110.00		11,000.00			11,000.00	16,500.00		16,500.00	(110.00)	-1%	
Disallowances		318,305.04		315,153.50			315,153.50	315,153.50		315,153.50	(3,151.53)	-1%	
Various refund		2,020.00	-	2,000.00	-		2,000.00	2,000.00	-	2,000.00	(20.00)	-1%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	215,507,708.72	213,373,969.03	162,444,636.17	-	-	375,818,605.20	-	349,218,868.45	349,218,868.45	160,310,896.48	74%	
Supervision Fee	40201070	71,924.12	71,212.00	33,063.72	-	-	104,275.72	-	104,275.72	104,275.72	32,351.60	45%	
Seminar/Training	40202040	28,536.54	28,254.00	237,221.00	-	-	265,475.00	-	265,475.00	265,475.00	236,938.46	830%	
Interest Income	40202210	3,589.15	-	3,553.61	-	-	3,553.61	-	3,553.61	3,553.61	(35.54)	-1%	
Performance Bond	20401040	42,249.72	41,831.41	435,376.35	-	-	477,207.76	-	423,165.82	423,165.82	434,958.04	1029%	


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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	265,234,218.57	262,608,137.20	189,151,464.09	-	-	451,759,601.29	-	451,759,601.29	451,759,601.29	186,525,382.72	70%	Fund transfer for the implementation of project
Due to NGAs	20201050	659,537,221.94	653,007,150.44	219,571,100.69	-	-	872,578,251.13	-	872,578,251.13	872,578,251.13	213,041,029.19	32%	
Cash Bonds	20401040	4,280.06	4,237.68	158,121.18	-	-	162,358.86	-	162,358.86	162,358.86	158,078.80	3693%	
TOTAL		6,357,294,693.72	6,134,350,124.95	2,216,307,695.76	-	-	8,350,657,820.71	8,551,972,428.41	1,674,515,549.88	10,226,487,978.29	1,993,363,126.99	31%	

Certified Correct:

Approved By:


MARY ANTOINETTE Z. PUNO
 DEPARTMENT CHIEF ACCOUNTANT
 Date: 


GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE
 Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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	187,759.94	1,117.50	-	-	-	1,117.50	1,117.50	-	1,117.50	(186,642.44)	-99%	
Clearance Fee	40201040	412,648.46	66,100.00	-	-	-	66,100.00	66,100.00	-	66,100.00	(346,548.46)	-84%	
Certification Fee	40201040	191,784.34	600.00	-	-	-	600.00	600.00	-	600.00	(191,184.34)	-100%	
Processing Fees	40201130	563,483.38	341,304.03	-	-	-	341,304.03	341,304.03	-	341,304.03	(222,179.35)	-39%	
Verification and Authentication Fees	40201110	1,724,707.49	335,500.00	-	-	-	335,500.00	916,572.65	-	916,572.65	(1,389,207.49)	-81%	Accreditation Fees/Includes deposit from Prior Year's Income
Supervision and Regulation Enforcement Fee	40201070	12,204,024.62	3,622,587.53	-	-	-	3,622,587.53	2,940,219.73	-	2,940,219.73	(8,581,437.09)	-70%	Includes Excavation Fee/Includes deposit from prior year's income
Other Service Income	40201990	274,859,293.82	76,128,767.25	-	-	-	76,128,767.25	75,484,697.25	-	75,484,697.25	(198,730,526.57)	-72%	Material Testing Fees
Rent/Lease Income	40202050	919,290.37	297,621.58	-	-	-	297,621.58	312,621.58	-	312,621.58	(621,668.79)	-68%	Equipment rental
Interest Income	40202210	271,279.15	95.61	-	-	-	95.61	89.76	62.14	151.90	(271,183.54)	-100%	
Other Business Income	40202990	116,892.80	280,100.00	-	-	-	280,100.00	266,100.00	-	266,100.00	163,207.20	140%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	242,326.80	15,000.00	-	-	-	15,000.00	-	-	-	(227,326.80)	-94%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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
Gain on Sale of Unserviceable Property	40501130	9,798,490.97	1,413,058.00	-	-	-	1,413,058.00	1,413,058.00	-	1,413,058.00	(8,385,432.97)	-86%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Proceeds from Insurance/Indemnities	40609010	3,206,824.56	24,840.00	-	-	-	24,840.00	24,840.00	-	24,840.00	(3,181,984.56)	-99%	
Miscellaneous Income	40609990	27,810,279.67	3,691,403.98	-	-	-	3,691,403.98	4,300,536.10	-	4,300,536.10	(24,118,875.69)	-87%	Liquidated damages
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Fines and Penalties - Service Income	40201140	363.99	330.90	-	-	-	330.90	330.90	-	330.90	(33.09)	-9%	Includes deposit from prior year's income
Miscellaneous Income (e.g., liquidated damages)	40609990	27,810,279.67	22,126,096.10	-	-	-	22,126,096.10	21,692,493.71	-	21,692,493.71	(5,684,183.57)	-20%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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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
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Refund of Cash Advances		3,125,239.26	2,841,126.60	-	-	-	2,841,126.60	2,819,775.70	-	2,819,775.70	(284,112.66)	-9%	
Refund of Overpayments		2,598,797.94	2,362,543.58	-	-	-	2,362,543.58	2,362,543.58	-	2,362,543.58	(236,254.36)	-9%	Includes deposit from Prior year 's Income
Disallowances	10305010	4,265,419.68	3,877,654.25	-	-	-	3,877,654.25	3,877,654.25	-	3,877,654.25	(387,765.43)	-9%	Refund of disallowances
Performance Bond/Retention Fee	20401040	63,134.03	57,394.57	-	-	-	57,394.57	-	-	-	(5,739.46)	-9%	
Proceed from Sale of Bid Docs	20401010		10,872,839.54	-	-	-	10,872,839.54	10,872,839.54	-	10,872,839.54	10,872,839.54	#DIV/0!	
Others (e.g. AWOP)													
Accumulated/ Surplus Deficit		426,979.09	388,162.81	-	-	-	388,162.81	388,162.81	-	388,162.81	(38,816.28)	-9%	
Basic Salary - Civilian		211,504.08	192,276.44	-	-	-	192,276.44	192,276.44	-	192,276.44	(19,227.64)	-9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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 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
Water Expenses		4,434.61	4,031.46	-	-	-	4,031.46	4,031.46	-	4,031.46	(403.15)	-9%	
Electricity Expenses		5,029.15	4,571.95	-	-	-	4,571.95	4,571.95	-	4,571.95	(457.20)	-9%	
Due from Officers and Employees		36,357.12	33,051.93	-	-	-	33,051.93	33,051.93		33,051.93			
Receipt of Manager's Check due to rejected PACSVAL		109,302.34	99,365.76										
Advances to Special Disbursing Officer		136,261.42	123,874.02	-	-	-	123,874.02	123,874.02	-	123,874.02	(12,387.40)	-9%	
Due to Pag-IBIG		22.00	20.00										
Restoration Fees		47,238.94	42,944.49	-	-	-	42,944.49	42,944.49	-	42,944.49	(4,294.45)	-9%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances		252,222.05	229,292.77	-	-	-	229,292.77	65,228.65	-	65,228.65	(22,929.28)	-9%	
TOTAL		376,193,034.90	129,473,672.65	-	-	-	129,374,286.89	128,547,636.03	62.14	128,547,698.17	(246,706,118.48)	-66%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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													
Due from NGAs		488,159.96	443,781.78					439,387.90	-				Return of Unused Fund
TOTAL		803,098.60	443,781.78	-	-	-	-	439,387.90	-	-	(803,098.60)	-100%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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													
	40202130	1,117,876.25	288,800.00	-	-	-	288,800.00	-	288,800.00	288,800.00	(829,076.25)	-74%	Collection from Employees' Quarters
	30101010		3,300.00										
TOTAL		1,117,876.25	292,100.00	-	-	-	288,800.00	-	288,800.00	288,800.00	(829,076.25)	-74%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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	2,977,651,110.35	2,948,169,416.19	-	-	-	2,948,169,416.19	2,948,169,416.19	570,100,000.00	3,518,269,416.19	(29,481,694.16)	-1%	Fund transfer for the implementation of project/ Due to LGUs includes deposit to BTr previously deposited to AGDB
Due to LGUs		1,476,115,000.00	1,461,500,000.00	-	-	-	1,461,500,000.00	1,461,500,000.00	-	1,461,500,000.00	(14,615,000.00)	-1%	
Due to Operating Units	20301040	3,954,150.00	3,915,000.00	-	-	-	3,915,000.00	3,915,000.00	-	3,915,000.00	(39,150.00)	-1%	
Due to GOCCs		11,768,962.42	11,652,438.04	-	-	-	11,652,438.04	11,652,438.04	-	11,652,438.04	(116,524.38)	-1%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	1,218,486.67	1,206,422.45	-	-	-	1,206,422.45	1,206,422.45	-	1,206,422.45	(12,064.22)	-1%	Includes Excavation Fee

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Agency/Entity :

Operating Unit : Nationwide

Organization Code (UACS) :

Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Source s 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 Service Income	40201990	6,302,400.00	6,240,000.00	-	-	-	6,240,000.00	6,240,000.00	-	6,240,000.00	(62,400.00)	-1%	Includes Concession Fee for CALAX as payment in full for the second tranche
Interest Income	40202210	907.63	898.64	-	-	-	898.64	-	-	-	(8.99)	-1%	Includes Deposit from Prior Year's Collection
Proceeds from sale of bid documents	20401010	561,574,271.23	556,014,129.93	-	-	-	556,014,129.93	542,881,079.29	-	542,881,079.29	(5,560,141.30)	-1%	
Due from Operating Units	10304040	12,055,853.40	11,936,488.51	-	-	-	11,936,488.51	11,936,488.51	-	11,936,488.51	(119,364.89)	-1%	Refund from unutilized fund transfers
Retention Fee	20401040	52,428.71	51,909.61	-	-	-	51,909.61	51,909.61	-	51,909.61	(519.10)	-1%	
Performance Bond	20401040	3,594,873.46	3,559,280.65	-	-	-	3,559,280.65	3,559,280.65	-	3,559,280.65	(35,592.81)	-1%	
Cash Bonds	20401040	979,042.66	969,349.17	-	-	-	969,349.17	969,349.17	-	969,349.17	(9,693.49)	-1%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	215,507,708.72	213,373,969.03	-	-	-	213,373,969.03	-	206,766,958.63	206,766,958.63	(2,133,739.69)	-1%	
Supervision Fee	40201070	71,924.12	71,212.00	-	-	-	71,212.00	-	71,212.00	71,212.00	(712.12)	-1%	
Seminar/Training	40202040	28,536.54	28,254.00	-	-	-	28,254.00	-	28,254.00	28,254.00	(282.54)	-1%	
Performance Bond	20401040	42,249.72	41,831.41	-	-	-	41,831.41	-	41,831.41	41,831.41	(418.31)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Public Works and Highways

Agency/Entity :

Operating Unit : Nationwide

Organization Code (UACS) :

Fund Cluster : Cluster 07 - TRUST RECEIPTS

Classification/Source s 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	265,234,218.57	262,608,137.20	-	-	-	262,608,137.20	-	262,608,137.20	262,608,137.20	(2,626,081.37)	-1%	Fund transfer for the implementation of project
Due to NGAs	20201050	659,537,221.94	653,007,150.44	-	-	-	653,007,150.44	-	82,907,150.44	82,907,150.44	(6,530,071.50)	-1%	
Cash Bonds	20401040	4,280.06	4,237.68	-	-	-	4,237.68	-	4,237.68	4,237.68	(42.38)	-1%	
TOTAL		6,195,693,626.20	6,134,350,124.95	-	-	-	6,134,350,124.95	4,992,081,383.91	1,122,527,781.36	6,114,609,165.27	(61,343,501.25)	-1%	

Certified Correct:

Approved By:


MARY ANTOINETTE Z. PUNO
DEPARTMENT CHIEF ACCOUNTANT
Date: 


GENEVIEVE E. CUARESMA
DIRECTOR IV, FINANCE SERVICE
Date: _____