

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%	

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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
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

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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	-	-	-	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%	

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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
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%	

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 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%	

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 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%	

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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	
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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	
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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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%	
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%	Includes Deposit from Prior Year's Collection
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%	

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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: