

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	190,000.00	62,054.50	100,951.26	50,737.31	43,880.06	257,623.13	257,623.13	-	257,623.13	67,623.13	36%	
Clearance Fee	40201040	458,000.00	56,100.00	24,950.00	17,550.00	10,700.00	109,300.00	109,300.00	-	109,300.00	(348,700.00)	-76%	
Certification Fee	40201040	215,000.00	400.00	16,490.00	5,770.00	9,436.30	32,096.30	32,096.30	-	32,096.30	(182,903.70)	-85%	
Processing Fees	40201130	599,000.00	27,080.00	1,115,998.09	906,581.00	289,233.66	2,338,892.75	2,338,892.75	-	2,338,892.75	1,739,892.75	290%	
Verification and Authentication Fees	40201110	1,742,000.00	504,500.00	508,000.00	719,500.00	636,000.00	2,368,000.00	2,368,000.00	-	2,368,000.00	626,000.00	36%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	12,331,000.00	1,618,119.21	1,953,017.26	4,933,419.10	(1,005,514.67)	7,499,040.90	7,498,674.42	-	7,498,674.42	(4,831,959.10)	-39%	Includes Excavation Fee/Negative represents adjustments
Other Service Income	40201990	138,804,000.00	98,206,456.34	151,044,402.45	164,076,171.07	131,494,464.89	544,821,494.75	543,601,794.19	-	543,601,794.19	406,017,494.75	293%	Material Testing Fees
Rent/Lease Income	40202050	1,011,000.00	100,141.37	141,395.00	179,513.00	216,966.59	638,015.96	638,015.96	-	638,015.96	(372,984.04)	-37%	Equipment rental
Interest Income	40202210	137,000.00	2,965.04	8,033.86	8,841.36	9,880.92	29,721.18	55,938.82	43.95	55,982.77	(107,278.82)	-78%	Includes deposit from Prior Year's Income
Other Business Income	40202990	118,000.00	118,000.00	124,900.00	102,400.00	56,000.00	401,300.00	401,300.00	-	401,300.00	283,300.00	240%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	245,000.00	6,450.00	9,000.00	58,800.00	62,700.00	136,950.00	136,950.00	-	136,950.00	(108,050.00)	-44%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	10,778,000.00	1,115,114.60	1,480,902.39	15,040,066.43	1,851,638.90	19,487,722.32	19,487,722.32	-	19,487,722.32	8,709,722.32	81%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	2,410,500.00	150,229.80	498,565.09	29,040.50	65,900.25	743,735.64	743,735.64	-	743,735.64	(1,666,764.36)	-69%	
Proceeds from Insurance/Indemnities	40609010	3,239,000.00	49,519.00	15,000.00	-	9,104,421.78	9,168,940.78	88,250.31	9,080,690.47	9,168,940.78	5,929,940.78	183%	
Miscellaneous Income	40609990	20,394,333.33	4,366,672.68	17,438,955.89	23,655,883.45	5,261,057.94	50,722,569.96	50,935,241.43	-	50,935,241.43	30,328,236.63	149%	Liquidated damages/Includes Deposit from Prior Year's Income
A.1.2 Non-Cash Revenue Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	138,804,000.00	288,485.72	3,294,626.04	1,298,445.50	558,278.34	5,439,835.60	5,439,835.60	-	5,439,835.60	(133,364,164.40)	-96%	
Fines and Penalties - Service Income	40201140	2,410,500.00	32,388.94	10,375.25	83,932.79	7,826.45	134,523.43	134,523.43	-	134,523.43	(2,275,976.57)	-94%	
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	16,468,349.49	34,837,925.22	20,795,362.30	46,087,120.80	118,188,757.81	112,646,786.50	-	112,646,786.50	97,794,424.48	480%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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		997,952.73	907,229.75	1,130,619.79	9,973,223.00	13,840,915.00	25,851,987.54	25,830,180.54	-	25,830,180.54	24,854,034.82	2491%	Includes Deposit from Prior Year's Income
Refund of Overpayments		9,169,484.16	8,335,894.69	3,987,638.61	19,993,210.20	4,251,995.39	36,568,738.89	36,568,273.89	-	36,568,273.89	27,399,254.73	299%	
Refund of excess Petty cash and other various refunds		158,390.38	143,991.25	79,156.24	415,520.30	800,733.29	1,439,401.08	1,439,401.08	-	1,439,401.08	1,281,010.71	809%	
Refund of unutilized Fund Transfers			-	-	1,379,309.97	-	1,379,309.97	1,379,309.97	-	1,379,309.97	1,379,309.97	#DIV/0!	
Disallowances	10305010	7,077,506.78	6,434,097.07	7,028,808.33	2,184,383.33	3,003,683.82	18,650,972.55	18,649,372.55	-	18,649,372.55	11,573,465.77	164%	Refund of disallowances
Restitution of loss		971.67	-	971.67	-	5,825.03	6,796.70	9,791.08	-	9,791.08	5,825.03	599%	Includes Deposit from Prior Year's
Performance Bond/Retention Fee	20401040	732,919.68	-	725,663.05	254,312.39	66,598.31	1,046,573.75	1,046,573.75	-	1,046,573.75	313,654.07	43%	
Restitution of loss		9,080,690.47	-	9,080,690.47	-	(9,070,899.39)	9,791.08	6,796.70	-	6,796.70	(9,070,899.39)	-100%	
Proceed from Sale of Bid Docs	20401010	2,347,059.00	2,133,690.00	55,000.00	2,141,890.00	(1,636,890.00)	2,693,690.00	2,693,690.00	-	2,693,690.00	346,631.00	15%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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 (e.g. AWOP)													
Petty Cash		25,000.00	25,000.00	265.60	15,000.00		40,265.60	40,265.60		40,265.60	15,265.60	61%	
Accumulated/ Surplus Deficit		737,802.60	670,729.64	3,803.17	16,665.74	-	691,198.55	691,198.55	-	691,198.55	(46,604.05)	-6%	
Basic Salary - Civilian		61,929.98	56,299.98	329,542.59	119,648.28	167,118.18	672,609.03	672,609.03	-	672,609.03	610,679.05	986%	
PERA - Civilian		117.30	106.64	272.73	-		379.37	500.10	-	500.10	262.07	223%	Includes Deposit from Prior Year's Income
Other Professional Services		5,769.59	5,245.08	18,406.72	12,429.33	-	36,081.13	36,081.13	-	36,081.13	30,311.54	525%	
Water Expenses		104,467.26	-	94,970.24	4,192.47	9,186.91	108,349.62	108,349.62	-	108,349.62	3,882.36	4%	
Electricity Expenses		59,329.78	-	53,936.16	-	50,392.96	104,329.12	104,329.12	-	104,329.12	44,999.34	76%	
Due from Officers and Employees		96,943.54	88,130.49	8,664.12	-	-	96,794.61	96,794.61	-	96,794.61	(148.93)	0%	
Due to Pag-IBIG		200.00	200.00	-	-	-	200.00	200.00	-	200.00	-	0%	
Advances to Special Disbursing Officer		66,421.49	60,383.17	-	581,003.30	-	641,386.47	641,386.47	-	641,386.47	574,964.98	866%	
Other Receivables		22,972.41	20,884.01	14,859.00	6,573.00	(33,448.00)	8,868.01	8,868.01	-	8,868.01	(14,104.40)	-61%	Negative represents adjustments
Other Refunds		28,664.68	26,058.80	39,705.07	28,048.40	16,170.05	109,982.32	109,982.32	-	109,982.32	81,317.64	284%	
Restoration Fees		4,208.53	3,825.94	-	716.86	6,105.00	10,647.80	10,647.80	-	10,647.80	6,439.27	153%	
Engineering Fees		24,456.15	22,232.86	39,705.07	27,331.54	10,065.05	99,334.52	99,334.52	-	99,334.52	74,878.37	306%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		400.00	-	-	400.00	-	400.00	400.00	-	400.00	-	0%	
Disallowances		2,477,244.43	2,252,040.39	2,462,994.21	7,429,245.75	1,041,588.89	13,185,869.24	13,011,365.68	-	13,011,365.68	10,708,624.81	432%	Includes Deposit from Prior Year's Income
Restitution of loss		-	-	-	-	102,286.61	102,286.61	102,286.61	-	102,286.61	102,286.61		
Various refund		18,128.40	16,480.36	206,853.94	1,070,021.75	15,774.29	1,309,130.34	1,014,551.83	-	1,014,551.83	1,291,001.94	7121%	
TOTAL		395,863,697.66	144,349,488.01	237,946,309.51	277,587,091.02	207,391,023.55	867,273,912.09	851,177,239.04	9,080,734.42	860,257,973.46	471,438,879.11	119%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	1,241.43	1,128.57	58,820.69	123,246.05	93,188.61	276,383.92	167,659.93	-	167,659.93	275,142.49	22163%	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	6,609.45	-	18.00	17,926.20	24,553.65	13,844.69	-	13,844.69	(20,369,779.68)	-100%	Includes deposit from Prior Years' income
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due to BIR		3,451,699.54	3,451,699.54	3,196,524.53	830,553.67	3,778,234.43	11,257,012.17	11,257,012.17	-	11,257,012.17	7,805,312.63	226%	Payment of withholding tax which is not included in the contract
TOTAL		23,847,274.30	3,459,437.56	3,255,345.22	953,817.72	3,889,349.24	11,557,949.74	11,438,516.79	-	11,438,516.79	(12,289,324.56)	-52%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	14,082.57		13,943.14	15,547.19	7,624.89	37,115.22	100,228.88		100,228.88	23,032.65	164%	Includes deposit from prior year's income
TOTAL		14,082.57	-	13,943.14	15,547.19	7,624.89	37,115.22	100,228.88	-	100,228.88	23,032.65	164%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	1,306,938.65	707,200.00	797,800.00	1,363,150.00	1,327,450.00	4,195,600.00	77,000.00	4,118,300.00	4,195,300.00	2,888,661.35	221%	Collection from Employees' Quarters
Seminar/Training Fees	-	1,627,329.52	-	-	-	70,500.00	70,500.00	70,500.00	-	70,500.00	-	-	-
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Petty Cash		25,000.00	25,000.00	-	-		25,000.00	25,000.00	-	25,000.00	-	0%	Refund of petty cash as per COA's recommendation
TOTAL		2,959,268.17	732,200.00	797,800.00	1,363,150.00	1,397,950.00	4,291,100.00	172,500.00	4,118,300.00	4,290,800.00	2,888,661.35	98%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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	903,655,184.46	894,708,103.43	1,192,014,276.77	629,949,604.82	2,678,934,206.95	5,395,606,191.97	5,311,881,191.97	-	5,311,881,191.97	4,491,951,007.51	497%	Fund transfer for the implementation of project/Proceeds from sale of Bidding Documents for Civil Works Intended for Other Regional Offices.
Due to CO	20301010	75,368,790.75	74,622,565.10	127,842,757.57	259,985,785.38	549,466,213.78	1,011,917,321.83	1,011,917,321.83	-	1,011,917,321.83	936,548,531.08	1243%	
Due to LGUs	20201070	383,187.32	-	-	379,393.39	18,017,916.00	18,397,309.39	18,397,309.39	-	18,397,309.39	18,014,122.07	4701%	
Due to Operating Units	20301040	11,039,300.00	10,930,000.00	2,420,000.00	8,523,500.00	14,175,000.00	36,048,500.00	36,048,500.00	-	36,048,500.00	25,009,200.00	227%	
Due to Regional Office	20301030	101,000.00	100,000.00	125,000.00	(40,000.00)	115,000.00	300,000.00	350,000.00	-	350,000.00	199,000.00	197%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	2,142,011.90	2,120,803.86	2,786,665.40	6,794,042.48	2,618,747.79	14,320,259.53	14,337,633.53	-	14,337,633.53	12,178,247.63	569%	Includes Excavation Fee/Includes deposit from prior year's income
Processing Fees		505,000.00	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	(5,000.00)	-1%	
Seminar/Training Fees	40202040	80,995.13	80,193.20	-	162,000.00	-	242,193.20	242,193.20	-	242,193.20	161,198.07	199%	
Interest Income	40202210	20,746.44	-	20,541.03	2,021.31	107.62	22,669.96	23,209.36	-	23,209.36	1,923.52	9%	Includes deposit from prior year's income
Miscellaneous Income	40609990	366,037.27	362,413.14	-	-	128,214.22	490,627.36	490,627.36	-	490,627.36	124,590.09	34%	
Gain on Sale of Unserviceable Property		1,814.30	1,796.34	-	-	-	1,796.34	1,796.34		1,796.34			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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 sale of bid documents	20401010	1,401,379,972.32	462,450,620.00	326,527,350.93	174,802,229.31	750,327,210.99	1,714,107,411.23	1,714,177,411.23	-	1,714,177,411.23	312,727,438.91	22%	
Proceeds from Insurance/Indemnities		122,260.23	111,145.66	-	437,025.52	-	548,171.18	548,171.18	-	548,171.18	425,910.95	348%	
Due from Operating/Field Units	10304040	10,100.00	10,000.00	105,000.00	-	-	115,000.00	115,000.00	-	115,000.00	104,900.00	1039%	Refund from unutilized fund transfers
Due from Regional Office	10304030	14,718.57	-	-	14,718.57	-	14,718.57	14,718.57	-	14,718.57	-	0%	
Retention Fee	20401040	22,903.76	22,676.99	-	18,073.24	790,595.32	831,345.55	831,345.55	-	831,345.55	808,441.79	3530%	
Performance Bond	20401040	3,743,934.76	3,706,866.10	4,263,447.55	1,846,162.09	9,269,676.90	19,086,152.64	19,086,152.64	-	19,086,152.64	15,342,217.88	410%	
Cash Bonds	20401040	103,595.40	102,569.70	3,815,001.41	(22,167.17)	400,235.05	4,295,638.99	4,295,638.99	-	4,295,638.99	4,192,043.59	4047%	Negative amount indicates adjustments
Restoration Bond													
Others (Please specify)													
Manhole Pavements		2,000.00	2,000.00	1,000.00		-	3,000.00	3,000.00	-	3,000.00	1,000.00	50%	
Disallowances		87,589.12	87,589.12	23,937.99		253,339.71	364,866.82	408,583.03	-	408,583.03	277,277.70	317%	Includes deposit from prior years' collection
Various refund		3,656.20	-	0.01	3,620.00	70,815.52	74,435.53	74,435.53	-	74,435.53	70,779.33	1936%	
Collection from Smart Communications, Inc. of amount due to NORECO		78,129.84	-	78,129.84	-	37,563.84	115,693.68	115,693.68	-	115,693.68	37,563.84	48%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,401,379,972.32	295,208,002.00	289,614,204.80	81,159,075.77	200,254,838.71	866,236,121.28	-	774,242,885.50	774,242,885.50	(535,143,851.04)	-38%	
Supervision Fee	40201070	10,864.00	10,756.44	43,654.29	(21,387.97)	116,340.30	149,363.06	-	131,989.06	131,989.06	138,499.06	1275%	Negative amount indicates adjustments
Seminar/ Training Fees	40202040	37,370.00	37,000.00	90,000.00	37,000.00	40,000.00	204,000.00	-	204,000.00	204,000.00	166,630.00	446%	
Interest Income	40202210	85.38	77.62	95.01	95.96	1,971.47	2,240.06	-	2,240.06	2,240.06	2,154.68	2524%	
Proceeds from Insurance/ Indemnities	40609010	9,080,064.07	9,080,064.07	218,000.00	954,343.33	-	10,252,407.40	-	10,252,407.40	10,252,407.40	1,172,343.33	13%	
Processing Fees		135,975.00	135,975.00				135,975.00	-	135,975.00	135,975.00	-	0%	
Performance Bond	20401040	164,953.50	163,320.30	63,583.20	627,230.80	(789,220.97)	64,913.33	-	64,913.33	64,913.33	(100,040.17)	-61%	
Due to NGAs	20201050	30,300,000.00	30,000,000.00	827,113.00	403,311,357.66	99,998,800.00	534,137,270.66	-	588,312,270.66	588,312,270.66	503,837,270.66	1663%	Fund transfer for the implementation of project

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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
Cash Bonds	20401040	80,849.12	80,048.63	608,894.98	433,094.04	3,623,842.51	4,745,880.16	-	4,745,880.16	4,745,880.16	4,665,031.04	5770%	
Others (Please specify)		78,129.84	-	78,129.84	-	37,563.84	115,693.68	115,693.68	-	115,693.68	37,563.84	0.48	
TOTAL		3,840,501,191.01	1,784,134,586.70	1,951,566,783.62	1,569,856,818.53	4,327,888,979.55	9,633,447,168.40	8,133,975,627.06	1,378,092,561.17	9,512,068,188.23	5,792,945,995.35	151%	

Certified Correct:


JUNE E. BALISI
 OIC-DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:


GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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	190,000.00	62,054.50	100,951.26	50,737.31	-	213,743.07	213,743.07	-	213,743.07	23,743.07	12%	
Clearance Fee	40201040	458,000.00	56,100.00	24,950.00	17,550.00	-	98,600.00	98,600.00	-	98,600.00	(359,400.00)	-78%	
Certification Fee	40201040	215,000.00	400.00	16,490.00	5,770.00	-	22,660.00	22,660.00	-	22,660.00	(192,340.00)	-89%	
Processing Fees	40201130	599,000.00	27,080.00	1,115,998.09	906,581.00	-	2,049,659.09	2,049,659.09	-	2,049,659.09	1,450,659.09	242%	
Verification and Authentication Fees	40201110	1,742,000.00	504,500.00	508,000.00	719,500.00	-	1,732,000.00	1,727,500.00	-	1,727,500.00	(10,000.00)	-1%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	12,331,000.00	1,618,119.21	1,953,017.26	4,933,419.10	-	8,504,555.57	8,460,233.33	-	8,460,233.33	(3,826,444.43)	-31%	Includes Excavation Fee
Other Service Income	40201990	138,804,000.00	98,206,456.34	151,044,402.45	164,076,171.07	-	413,327,029.86	412,449,185.62	-	412,449,185.62	274,523,029.86	198%	Material Testing Fees
Rent/Lease Income	40202050	1,011,000.00	100,141.37	141,395.00	179,513.00	-	421,049.37	421,049.37	-	421,049.37	(589,950.63)	-58%	Equipment rental
Interest Income	40202210	137,000.00	2,965.04	8,033.86	8,841.36	-	19,840.26	39,783.26	2,401.66	42,184.92	(117,159.74)	-86%	Includes deposit from Prior Year's Income
Other Business Income	40202990	118,000.00	118,000.00	124,900.00	102,400.00	-	345,300.00	342,100.00	-	342,100.00	227,300.00	193%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	245,000.00	6,450.00	9,000.00	58,800.00	-	74,250.00	74,250.00	-	74,250.00	(170,750.00)	-70%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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	10,778,000.00	1,115,114.60	1,480,902.39	15,040,066.43	-	17,636,083.42	17,636,083.42	-	17,636,083.42	6,858,083.42	64%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	2,410,500.00	150,229.80	498,565.09	29,040.50	-	677,835.39	677,835.39	-	677,835.39	(1,732,664.61)	-72%	
Proceeds from Insurance/Indemnities	40609010	3,239,000.00	49,519.00	15,000.00	-	-	64,519.00	64,519.00	-	64,519.00	(3,174,481.00)	-98%	
Miscellaneous Income	40609990	20,394,333.33	4,366,672.68	17,438,955.89	23,655,883.45	-	45,461,512.02	46,078,651.46	-	46,078,651.46	25,067,178.69	123%	Liquidated damages/Includes Deposit from Prior Year's Income
A.1.2 Non-Cash Revenue Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	138,804,000.00	288,485.72	3,294,626.04	1,298,445.50	-	4,881,557.26	4,881,557.26	-	4,881,557.26	(133,922,442.74)	-96%	
Fines and Penalties - Service Income	40201140	2,410,500.00	32,388.94	10,375.25	83,932.79	-	126,696.98	126,696.98	-	126,696.98	(2,283,803.02)	-95%	
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	16,468,349.49	34,837,925.22	20,795,362.30	-	72,101,637.01	64,570,568.15	-	64,570,568.15	51,707,303.68	254%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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		997,952.73	907,229.75	1,130,619.79	9,973,223.00	-	12,011,072.54	12,040,227.85	7,180.60	12,047,408.45	11,013,119.82	1104%	Includes Deposit from Prior Year's Income
Refund of Overpayments		9,169,484.16	8,335,894.69	3,987,638.61	19,993,210.20	-	32,316,743.50	32,279,277.59	-	32,279,277.59	23,147,259.34	252%	
Refund of excess Petty cash and other various refunds		158,390.38	143,991.25	79,156.24	415,520.30	-	638,667.79	634,349.74	-	634,349.74	480,277.42	303%	
Refund of unutilized Fund Transfers			-	-	1,379,309.97	-	1,379,309.97	1,379,309.97	-	1,379,309.97	1,379,309.97	#DIV/0!	
Refund of Advance Payment			-	-	-	-	-	-	-	-	-		
Disallowances	10305010	7,077,506.78	6,434,097.07	7,028,808.33	2,184,383.33	-	15,647,288.73	15,638,288.73	-	15,638,288.73	8,569,781.95	121%	Refund of disallowances
Restitution of loss		971.67	-	971.67	-	-	971.67	971.67	-	971.67	-	0%	
Performance Bond/Retention Fee	20401040	732,919.68	-	725,663.05	254,312.39	-	979,975.44	979,975.44	-	979,975.44	247,055.76	34%	
Cash bond													
Restitution of loss		9,080,690.47	-	9,080,690.47	-	-	9,080,690.47	-	9,080,690.47	9,080,690.47	-	0%	
Proceed from Sale of Bid Docs	20401010	2,347,059.00	2,133,690.00	55,000.00	2,141,890.00	-	4,330,580.00	4,330,580.00	-	4,330,580.00	1,983,521.00	85%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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 (e.g. AWOP)													
Petty Cash		25,000.00	25,000.00	265.60	15,000.00		40,265.60	40,265.60		40,265.60	15,265.60	61%	
Accumulated/ Surplus Deficit		737,802.60	670,729.64	3,803.17	16,665.74	-	691,198.55	691,198.55	-	691,198.55	(46,604.05)	-6%	
Basic Salary - Civilian		61,929.98	56,299.98	329,542.59	119,648.28	-	505,490.85	505,490.85	-	505,490.85	443,560.87	716%	
PERA - Civilian		117.30	106.64	272.73	-		379.37	379.37	-	379.37	262.07	223%	Includes Deposit from Prior Year's Income
Other Professional Services		5,769.59	5,245.08	18,406.72	12,429.33	-	36,081.13	36,081.13	-	36,081.13	30,311.54	525%	
Water Expenses		-	-	94,970.24	4,192.47	-	99,162.71	99,162.71	-	99,162.71	99,162.71	#DIV/0!	
Electricity Expenses		-	-	53,936.16	-	-	53,936.16	53,936.16	-	53,936.16	53,936.16	#DIV/0!	
Due from Officers and Employees		96,943.54	88,130.49	8,664.12	-	-	96,794.61	96,794.61	-	96,794.61	(148.93)	0%	
Due to Pag-IBIG		200.00	200.00	-	-	-	200.00	200.00	-	200.00	-	0%	
Advances to Special Disbursing Officer		66,421.49	60,383.17	-	581,003.30	-	641,386.47	641,386.47	-	641,386.47	574,964.98	866%	
Other Receivables		22,972.41	20,884.01	14,859.00	6,573.00	-	42,316.01	42,316.01	-	42,316.01	19,343.60	84%	
Other Refunds			26,058.80	119,115.21	28,048.40	-	173,222.41	93,812.27	-	93,812.27	144,557.73		
Restoration Fees		4,208.53	3,825.94	-	716.86	-	4,542.80	4,542.80	-	4,542.80	334.27	8%	
Engineering Fees		24,456.15	22,232.86	39,705.07	27,331.54	-	89,269.47	89,269.47	-	89,269.47	64,813.32	265%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses			-	-	400.00	-	400.00	400.00	-	400.00	400.00	#DIV/0!	
Disallowances		2,477,244.43	2,252,040.39	2,462,994.21	7,429,245.75	-	12,144,280.35	11,853,376.79	-	11,853,376.79	9,667,035.92	390%	Includes Deposit from Prior Year's Income
Various refund		18,128.40	16,480.36	206,853.94	1,070,021.75	-	1,293,356.05	1,287,356.05	-	1,287,356.05	1,275,227.65	7034%	
TOTAL		395,670,835.94	144,349,488.01	238,025,719.65	277,587,091.02	-	659,962,298.68	642,659,812.96	9,090,272.73	651,750,085.69	264,291,462.74	67%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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		-	586,404.68	123,246.05	-	709,650.73	218,322.57	-	218,322.57	709,650.73	#DIV/0!	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	6,609.45	-	18.00	-	6,627.45	8,717.45	-	8,717.45	(20,387,705.88)	-100%	Includes deposit from Prior Years' income
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due to BIR		3,451,699.54	3,451,699.54	3,196,524.53	830,553.67	-	7,478,777.74	7,478,777.74	-	7,478,777.74	4,027,078.20	117%	Payment of withholding tax which is not included in the contract
TOTAL		23,846,032.87	3,458,308.99	3,782,929.21	953,817.72	-	8,195,055.92	7,705,817.76	-	7,705,817.76	(15,650,976.95)	-66%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

FAR No. 5

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	1,306,938.65	707,200.00	797,800.00	1,363,150.00	-	2,868,150.00	30,600.00	2,809,050.00	2,839,650.00	1,561,211.35	119%	Collection from Employees' Quarters
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Petty Cash		25,000.00	25,000.00	-	-		25,000.00	25,000.00	-	25,000.00	-	0%	Refund of petty cash as per COA's recommendation
TOTAL		2,959,268.17	732,200.00	797,800.00	1,363,150.00	-	2,893,150.00	55,600.00	2,809,050.00	2,864,650.00	1,561,211.35	53%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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	903,655,184.46	894,708,103.43	1,192,014,276.77	629,949,604.82	-	2,716,671,985.02	2,716,671,985.02	-	2,716,671,985.02	1,813,016,800.56	201%	Fund transfer for the implementation of project/Proceeds from sale of Bidding Documents for Civil Works intended for Other Regional Offices.
Due to CO	20301010	75,368,790.75	74,622,565.10	127,842,757.57	259,985,785.38	-	462,451,108.05	462,451,108.05	-	462,451,108.05	387,082,317.30	514%	
Due to LGUs	20201070	383,187.32	-	-	379,393.39	-	379,393.39	379,393.39	-	379,393.39	(3,793.93)	-1%	
Due to Operating Units	20301040	11,039,300.00	10,930,000.00	2,420,000.00	8,523,500.00	-	21,873,500.00	21,873,500.00	-	21,873,500.00	10,834,200.00	98%	
Due to Regional Office	20301030	101,000.00	100,000.00	125,000.00	(40,000.00)	-	185,000.00	235,000.00	-	235,000.00	84,000.00	83%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	2,142,011.90	2,120,803.86	2,786,665.40	6,794,042.48	-	11,701,511.74	11,701,511.74	-	11,701,511.74	9,559,499.84	446%	Includes Excavation Fee
Processing Fees		505,000.00	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	(5,000.00)	-1%	
Seminar/Training Fees	40202040	80,995.13	80,193.20	-	162,000.00	-	242,193.20	242,193.20	-	242,193.20	161,198.07	199%	
Interest Income	40202210	20,746.44	-	20,541.03	2,021.31	-	22,562.34	22,111.13	-	22,111.13	1,815.90	9%	
Miscellaneous Income	40609990	366,037.27	362,413.14	-	-	-	362,413.14	362,413.14	-	362,413.14	(3,624.13)	-1%	
Gain on Sale of Unserviceable Property		1,814.30	1,796.34	-	-	-	1,796.34	1,796.34		1,796.34			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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 sale of bid documents	20401010	1,401,379,972.32	462,450,620.00	326,527,350.93	174,802,229.31	-	963,780,200.24	963,804,200.24	-	963,804,200.24	(437,599,772.08)	-31%	
Due from Operating/Field Units	10304040	10,100.00	10,000.00	105,000.00	-	-	115,000.00	115,000.00	-	115,000.00	104,900.00	1039%	Refund from unutilized fund transfers
Due from Regional Office	10304030	14,718.57	-	-	14,718.57	-	14,718.57	14,718.57	-	14,718.57	-	0%	
Retention Fee	20401040	22,903.76	22,676.99	-	18,073.24	-	40,750.23	40,750.23	-	40,750.23	17,846.47	78%	
Performance Bond	20401040	3,743,934.76	3,706,866.10	4,263,447.55	1,846,162.09	-	9,816,475.74	9,816,475.74	-	9,816,475.74	6,072,540.98	162%	
Cash Bonds	20401040	103,595.40	102,569.70	3,815,001.41	(22,167.17)	-	3,895,403.94	3,895,403.94	-	3,895,403.94	3,791,808.54	3660%	Negative amount indicates adjustments
Others (Please specify)													
Manhole Pavements		2,000.00	2,000.00	1,000.00		-	3,000.00	3,000.00	-	3,000.00	1,000.00	50%	
Disallowances		87,589.12	87,589.12	23,937.99		-	111,527.11	155,243.32	-	155,243.32	23,937.99	27%	Includes deposit from prior years' collection
Various refund		3,656.20	-	0.01	3,620.00	-	3,620.01	3,620.01	-	3,620.01	(36.19)	-1%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,401,379,972.32	295,208,002.00	289,614,204.80	81,159,075.77	-	665,981,282.57	-	612,431,736.62	612,431,736.62	(735,398,689.75)	-52%	
Supervision Fee	40201070	10,864.00	10,756.44	43,654.29	(21,387.97)	-	33,022.76	-	86,648.91	86,648.91	22,158.76	204%	Negative amount indicates adjustments

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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
Seminar/ Training Fees	40202040	37,370.00	37,000.00	90,000.00	37,000.00	-	164,000.00	-	164,000.00	164,000.00	126,630.00	339%	
Interest Income	40202210	85.38	77.62	95.01	95.96	-	268.59	-	268.59	268.59	183.21	215%	
Proceeds from Insurance/ Indemnities	40609010	9,080,064.07	9,080,064.07	218,000.00	954,343.33	-	10,252,407.40	-	10,252,407.40	10,252,407.40	1,172,343.33	13%	
Processing Fees		135,975.00	135,975.00				135,975.00	-	135,975.00	135,975.00	-	0%	
Performance Bond	20401040	164,953.50	163,320.30	63,583.20	627,230.80	-	854,134.30	-	854,134.30	854,134.30	689,180.80	418%	
Due to NGAs	20201050	30,300,000.00	30,000,000.00	827,113.00	403,311,357.66	-	434,138,470.66	-	434,138,470.66	434,138,470.66	403,838,470.66	1333%	Fund transfer for the implementation of project
Cash Bonds	20401040	80,849.12	80,048.63	608,894.98	433,094.04	-	1,122,037.65	-	1,122,037.65	1,122,037.65	1,041,188.53	1288%	
Others (Please specify)		78,129.84	-	78,129.84	-	-	78,129.84	-	78,129.84	78,129.84	-	-	
Collection from Smart Communications, Inc. of amount due to NORECO		78,129.84	-	78,129.84	-	-	78,129.84	-	78,129.84	78,129.84	-	0%	
TOTAL		3,840,378,930.79	1,784,023,441.04	1,951,566,783.62	1,569,419,793.01	-	5,305,010,017.67	4,192,289,424.06	1,059,341,938.81	5,251,631,362.87	1,464,631,104.85	38%	

Certified Correct:


JUNE E. BALISI

OIC-DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:


GENEVIEVE E. CUARESMA
DIRECTOR IV, FINANCE SERVICE

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	190,000.00	62,054.50	100,951.26	-	-	163,005.76	189,542.79	-	189,542.79	(26,994.24)	-14%	
Clearance Fee	40201040	458,000.00	56,100.00	24,950.00	-	-	81,050.00	81,050.00	-	81,050.00	(376,950.00)	-82%	
Certification Fee	40201040	215,000.00	400.00	16,490.00	-	-	16,890.00	16,890.00	-	16,890.00	(198,110.00)	-92%	
Processing Fees	40201130	599,000.00	27,080.00	1,115,998.09	-	-	1,143,078.09	1,143,078.09	-	1,143,078.09	544,078.09	91%	
Verification and Authentication Fees	40201110	1,742,000.00	504,500.00	508,000.00	-	-	1,012,500.00	1,007,500.00	-	1,007,500.00	(729,500.00)	-42%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	12,331,000.00	1,618,119.21	1,953,017.26	-	-	3,571,136.47	3,582,062.73	-	3,582,062.73	(8,759,863.53)	-71%	Includes Excavation Fee
Other Service Income	40201990	138,804,000.00	98,206,456.34	151,044,402.45	-	-	249,250,858.79	246,287,230.59	-	246,287,230.59	110,446,858.79	80%	Material Testing Fees
Rent/Lease Income	40202050	1,011,000.00	100,141.37	141,395.00	-	-	241,536.37	241,536.37	-	241,536.37	(769,463.63)	-76%	Equipment rental
Interest Income	40202210	137,000.00	2,965.04	8,033.86	-	-	10,998.90	22,901.47	-	22,901.47	(126,001.10)	-92%	Includes deposit from Prior Year's Income
Other Business Income	40202990	118,000.00	118,000.00	124,900.00	-	-	242,900.00	242,900.00	-	242,900.00	124,900.00	106%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	245,000.00	6,450.00	9,000.00	-	-	15,450.00	15,450.00	-	15,450.00	(229,550.00)	-94%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	10,778,000.00	1,115,114.60	1,480,902.39	-	-	2,596,016.99	2,587,029.07	-	2,587,029.07	(8,181,983.01)	-76%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	2,410,500.00	150,229.80	498,565.09	-	-	648,794.89	527,194.89	-	527,194.89	(1,761,705.11)	-73%	
Proceeds from Insurance/Indemnities	40609010	3,239,000.00	49,519.00	15,000.00	-	-	64,519.00	64,519.00	-	64,519.00	(3,174,481.00)	-98%	
Miscellaneous Income	40609990	20,394,333.33	4,366,672.68	17,438,955.89	-	-	21,805,628.57	20,926,790.21	-	20,926,790.21	1,411,295.24	7%	Liquidated damages/Includes Deposit from Prior Year's Income
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	138,804,000.00	288,485.72	3,294,626.04	-	-	3,583,111.76	3,583,111.76	-	3,583,111.76	(135,220,888.24)	-97%	
Fines and Penalties - Service Income	40201140	2,410,500.00	32,388.94	10,375.25	-	-	42,764.19	42,764.19	-	42,764.19	(2,367,735.81)	-98%	
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	16,468,349.49	34,837,925.22	-	-	51,306,274.71	45,882,382.79	-	45,882,382.79	30,911,941.38	152%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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		997,952.73	907,229.75	1,130,619.79	-	-	2,037,849.54	1,999,365.96	-	1,999,365.96	1,039,896.82	104%	
Refund of Overpayments		9,169,484.16	8,335,894.69	3,987,638.61	-	-	12,323,533.30	12,323,533.30	-	12,323,533.30	3,154,049.14	34%	
Refund of excess Petty cash and other various refunds		158,390.38	143,991.25	79,156.24	-	-	223,147.49	231,285.37	-	231,285.37	64,757.11	41%	Includes Deposit from Prior Year's Income
Disallowances	10305010	7,077,506.78	6,434,097.07	7,028,808.33	-	-	13,462,905.40	13,453,905.40	-	13,453,905.40	6,385,398.62	90%	Refund of disallowances
Restitution of loss		971.67	-	971.67	-	-	971.67	971.67	-	971.67	-	0%	
Performance Bond/Retention Fee	20401040	732,919.68	-	725,663.05	-	-	725,663.05	725,663.05	-	725,663.05	(7,256.63)	-1%	
Restitution of loss		9,080,690.47	-	9,080,690.47	-	-	9,080,690.47	-	-	-	-	0%	
Proceed from Sale of Bid Docs	20401010	2,347,059.00	2,133,690.00	55,000.00	-	-	2,188,690.00	2,188,690.00	-	2,188,690.00	(158,369.00)	-7%	
Others (e.g. AWOP)													
Petty Cash		25,000.00	25,000.00	265.60			25,265.60	25,265.60		25,265.60	265.60	1%	
Accumulated/ Surplus Deficit		737,802.60	670,729.64	3,803.17	-	-	674,532.81	674,532.81	-	674,532.81	(63,269.79)	-9%	
Basic Salary - Civilian		61,929.98	56,299.98	329,542.59	-	-	385,842.57	385,842.57	-	385,842.57	323,912.59	523%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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
PERA - Civilian		117.30	106.64				106.64	379.37	-	379.37	(10.66)	-9%	Includes Deposit from Prior Year's Income
Other Professional Services		5,769.59	5,245.08	18,406.72	-	-	23,651.80	21,258.22	-	21,258.22	17,882.21	310%	
Water Expenses		-	-	94,970.24	-	-	94,970.24	94,970.24	-	94,970.24	94,970.24	#DIV/0!	
Electricity Expenses		-	-	53,936.16	-	-	53,936.16	53,936.16	-	53,936.16	53,936.16	#DIV/0!	
Due from Officers and Employees		96,943.54	88,130.49	8,664.12	-	-	96,794.61	96,794.61	-	96,794.61	(148.93)	0%	
Due to Pag-IBIG		200.00	200.00	-	-	-	200.00	200.00	-	200.00	-	0%	
Advances to Special Disbursing Officer		66,421.49	60,383.17	-	-	-	60,383.17	60,383.17	-	60,383.17	(6,038.32)	-9%	
Other Receivables		22,972.41	20,884.01				20,884.01	32,275.00	-	32,275.00	(2,088.40)	-9%	
Other Refunds			26,058.80	119,115.21	-	-	145,174.01	65,763.87	-	65,763.87	116,509.33		
Restoration Fees		4,208.53	3,825.94	-	-	-	3,825.94	3,825.94	-	3,825.94	(382.59)	-9%	
Engineering Fees		24,456.15	22,232.86	39,705.07	-	-	61,937.93	61,937.93	-	61,937.93	37,481.78	153%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances		2,477,244.43	2,252,040.39	2,462,994.21	-	-	4,715,034.60	4,698,034.60	-	4,698,034.60	2,237,790.17	90%	Includes Deposit from Prior Year's Income
Various refund		18,128.40	16,480.36	206,853.94	-	-	223,334.30	217,334.30	-	217,334.30	205,205.90	1132%	
TOTAL		395,670,835.94	144,349,488.01	238,010,587.92	-	-	382,360,075.93	363,794,319.22	-	363,794,319.22	(13,310,760.01)	-3%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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		-	586,404.68	-	-	586,404.68	136,119.76	-	136,119.76	586,404.68	#DIV/0!	
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	6,609.45	-	-	-	6,609.45	8,717.45	-	8,717.45	(20,387,723.88)	-100%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due to BIR		3,451,699.54	3,451,699.54	3,196,524.53	-	-	6,648,224.07	6,648,224.07	-	6,648,224.07	3,196,524.53	93%	Payment of withholding tax which is not included in the contract
TOTAL		23,846,032.87	3,458,308.99	3,782,929.21	-	-	7,241,238.20	6,793,061.28	-	6,793,061.28	(16,604,794.67)	-70%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	1,306,938.65	707,200.00	797,800.00	-	-	1,505,000.00	-	1,461,900.00	1,461,900.00	198,061.35	15%	Collection from Employees' Quarters
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Petty Cash		25,000.00	25,000.00	-	-		25,000.00	25,000.00	-	25,000.00	-	0%	Refund of petty cash as per COA's recommendation
TOTAL		2,959,268.17	732,200.00	797,800.00	-	-	1,530,000.00	25,000.00	1,461,900.00	1,486,900.00	198,061.35	7%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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	903,655,184.46	894,708,103.43	1,192,014,276.77	-	-	2,086,722,380.20	2,086,722,380.20	-	2,086,722,380.20	1,183,067,195.74	131%	Fund transfer for the implementation of project
Due to CO	20301010	75,368,790.75	74,622,565.10	33,862,848.24	-	-	108,485,413.34	109,685,413.34	-	109,685,413.34	33,116,622.59	44%	
Due to Operating Units	20301040	11,039,300.00	10,930,000.00	2,420,000.00	-	-	13,350,000.00	13,350,000.00	-	13,350,000.00	2,310,700.00	21%	
Due to Regional Office	20301030	101,000.00	100,000.00	125,000.00	-	-	225,000.00	225,000.00	-	225,000.00	124,000.00	123%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	2,142,011.90	2,120,803.86	2,786,665.40	-	-	4,907,469.26	4,907,469.26	-	4,907,469.26	2,765,457.36	129%	Includes Excavation Fee
Seminar/Training Fees	40202040	80,995.13	80,193.20	-	-	-	80,193.20	80,193.20	-	80,193.20	(801.93)	-1%	
Interest Income	40202210	20,746.44	-	20,541.03	-	-	20,541.03	20,555.20	-	20,555.20	(205.41)	-1%	
Miscellaneous Income	40609990	366,037.27	362,413.14	-	-	-	362,413.14	362,413.14	-	362,413.14	(3,624.13)	-1%	
Proceeds from sale of Unserviceable Property		1,814.30	1,796.34	-	-	-	1,796.34	1,796.34		1,796.34			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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 sale of bid documents	20401010	1,401,379,972.32	462,450,620.00	326,527,350.93	-	-	788,977,970.93	788,902,970.93	-	788,902,970.93	(612,402,001.39)	-44%	
Due from Operating/Field Units	10304040	10,100.00	10,000.00	105,000.00	-	-	115,000.00	115,000.00	-	115,000.00	104,900.00	1039%	Refund from unutilized fund transfers
Retention Fee	20401040	22,903.76	22,676.99	-	-	-	22,676.99	22,676.99	-	22,676.99	(226.77)	-1%	
Performance Bond	20401040	3,743,934.76	3,706,866.10	4,263,447.55	-	-	7,970,313.65	8,070,473.65	-	8,070,473.65	4,226,378.89	113%	
Cash Bonds	20401040	103,595.40	102,569.70	3,815,001.41	-	-	3,917,571.11	3,917,571.11	-	3,917,571.11	3,813,975.71	3682%	
Others (Please specify)													
Manhole Pavements		2,000.00	2,000.00	1,000.00		-	3,000.00	3,000.00	-	3,000.00	1,000.00	50%	
Disallowances		87,589.12	87,589.12	23,937.99		-	111,527.11	111,527.11	-	111,527.11	23,937.99	27%	
Various refund		0.01	-	0.01	-	-	0.01	0.01	-	0.01	(0.00)	-1%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,401,379,972.32	295,208,002.00	289,614,204.80	-	-	584,822,206.80	-	542,817,821.96	542,817,821.96	(816,557,765.52)	-58%	
Supervision Fee	40201070	10,864.00	10,756.44	43,654.29	-	-	54,410.73	-	54,410.73	54,410.73	43,546.73	401%	
Seminar/ Training Fees	40202040	37,370.00	37,000.00	90,000.00	-	-	127,000.00	-	127,000.00	127,000.00	89,630.00	240%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

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
Interest Income	40202210	85.38	77.62	95.01	-	-	172.63	-	172.63	172.63	87.25	102%	
Proceeds from Insurance/ Indemnities	40609010	9,080,064.07	9,080,064.07	218,000.00	-	-	9,298,064.07	-	9,298,064.07	9,298,064.07	218,000.00	2%	
Processing Fees		135,975.00	135,975.00				135,975.00	-	135,975.00	135,975.00	-	0%	
Performance Bond	20401040	164,953.50	163,320.30	63,583.20	-	-	226,903.50	-	226,903.50	226,903.50	61,950.00	38%	
Due to NGAs	20201050	30,300,000.00	30,000,000.00	827,113.00	-	-	30,827,113.00	-	30,827,113.00	30,827,113.00	527,113.00	2%	Fund transfer for the implementation of project
Cash Bonds	20401040	80,849.12	80,048.63	608,894.98	-	-	688,943.61	-	688,943.61	688,943.61	608,094.49	752%	
TOTAL		3,839,316,109.02	1,784,023,441.04	1,857,430,614.61	-	-	3,641,454,055.65	3,016,498,440.48	584,176,404.50	3,600,674,844.98	(197,862,035.41)	-5%	

Certified Correct:


JUNE E. BALISI
 OIC-DEPARTMENT CHIEF ACCOUNTANT

Date: 

Approved By:


GENEVIEVE E. SUARESMA
 DIRECTOR IV, FINANCE SERVICE

Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	190,000.00	62,054.50	-	-	-	62,054.50	62,054.50	-	62,054.50	(127,945.50)	-67%	
Clearance Fee	40201040	458,000.00	56,100.00	-	-	-	56,100.00	56,100.00	-	56,100.00	(401,900.00)	-88%	
Certification Fee	40201040	215,000.00	400.00	-	-	-	400.00	400.00	-	400.00	(214,600.00)	-100%	
Processing Fees	40201130	599,000.00	27,080.00	-	-	-	27,080.00	27,080.00	-	27,080.00	(571,920.00)	-95%	
Verification and Authentication Fees	40201110	1,742,000.00	504,500.00	-	-	-	504,500.00	477,500.00	-	477,500.00	(1,237,500.00)	-71%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	12,331,000.00	1,618,119.21	-	-	-	1,618,119.21	1,586,001.38	-	1,586,001.38	(10,712,880.79)	-87%	Includes Excavation Fee
Other Service Income	40201990	138,804,000.00	98,206,456.34	-	-	-	98,206,456.34	98,142,116.34	-	98,142,116.34	(40,597,543.66)	-29%	Material Testing Fees
Rent/Lease Income	40202050	1,011,000.00	100,141.37	-	-	-	100,141.37	100,141.37	-	100,141.37	(910,858.63)	-90%	Equipment rental
Interest Income	40202210	137,000.00	2,965.04	-	-	-	2,965.04	17,144.12	5.50	17,149.62	(134,034.96)	-98%	Includes deposit from Prior Year's Income
Other Business Income	40202990	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	118,000.00	-	0%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	245,000.00	6,450.00	-	-	-	6,450.00	6,450.00	-	6,450.00	(238,550.00)	-97%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	10,778,000.00	1,115,114.60	-	-	-	1,115,114.60	1,115,114.60	-	1,115,114.60	(9,662,885.40)	-90%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	2,410,500.00	150,229.80	-	-	-	150,229.80	150,229.80	-	150,229.80	(2,260,270.20)	-94%	
Proceeds from Insurance/Indemnities	40609010	3,239,000.00	49,519.00	-	-	-	49,519.00	49,519.00	-	49,519.00	(3,189,481.00)	-98%	
Miscellaneous Income	40609990	20,394,333.33	4,366,672.68	-	-	-	4,366,672.68	4,806,001.97	-	4,806,001.97	(16,027,660.65)	-79%	Liquidated damages/Includes Deposit from Prior Year's Income
A.1.2 Non-Cash Revenue Non-Tax													
Collections effected through outright deductions from claims													
Other Service Income	40202050	138,804,000.00	288,485.72	-	-	-	288,485.72	288,485.72	-	288,485.72	(138,515,514.28)	-100%	
Fines and Penalties - Service Income	40201140	2,410,500.00	32,388.94	-	-	-	32,388.94	32,388.94	-	32,388.94	(2,378,111.06)	-99%	
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	16,468,349.49	-	-	-	16,468,349.49	15,748,047.45	-	15,748,047.45	(3,925,983.84)	-19%	Liquidated Damages

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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		997,952.73	907,229.75	-	-	-	907,229.75	905,195.53	-	905,195.53	(90,722.98)	-9%	
Refund of Overpayments		9,169,484.16	8,335,894.69	-	-	-	8,335,894.69	8,104,094.18	-	8,104,094.18	(833,589.47)	-9%	
Refund of excess Petty cash and other various refunds		158,390.38	143,991.25	-	-	-	143,991.25	143,991.25	-	143,991.25	(14,399.13)	-9%	
Disallowances	10305010	7,077,506.78	6,434,097.07	-	-	-	6,434,097.07	6,425,097.07	-	6,425,097.07	(643,409.71)	-9%	Refund of disallowances
Proceed from Sale of Bid Docs	20401010	2,347,059.00	2,133,690.00	-	-	-	2,133,690.00	2,133,690.00	-	2,133,690.00	(213,369.00)	-9%	
Others (e.g. AWOP)									-				
Petty Cash		25,000.00	25,000.00										
Accumulated/ Surplus Deficit		737,802.60	670,729.64	-	-	-	670,729.64	670,729.64	-	670,729.64	(67,072.96)	-9%	
Basic Salary - Civilian		61,929.98	56,299.98	-	-	-	56,299.98	56,299.98	-	56,299.98	(5,630.00)	-9%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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
PERA - Civilian		117.30	106.64				106.64	106.64	-	106.64			
Other Professional Services		5,769.59	5,245.08	-	-	-	5,245.08	5,245.08	-	5,245.08	(524.51)	-9%	
Due from Officers and Employees		96,943.54	88,130.49	-	-	-	88,130.49	88,130.49	-	88,130.49	(8,813.05)	-9%	
Due to Pag-IBIG		200.00	200.00	-	-	-	200.00	200.00	-	200.00		0%	
Advances to Special Disbursing Officer		66,421.49	60,383.17	-	-	-	60,383.17	60,383.17	-	60,383.17	(6,038.32)	-9%	
Other Receivables		22,972.41	20,884.01				20,884.01	-	-	-			
Other Refunds			26,058.80	-	-	-	26,058.80	26,058.80	-	26,058.80	(2,605.88)		
Restoration Fees		4,208.53	3,825.94	-	-	-	3,825.94	3,825.94	-	3,825.94	(382.59)	-9%	
Engineering Fees		24,456.15	22,232.86	-	-	-	22,232.86	22,232.86	-	22,232.86	(2,223.29)	-9%	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances		2,477,244.43	2,252,040.39	-	-	-	2,252,040.39	2,262,040.39	-	2,262,040.39	(225,204.04)	-9%	Includes Deposit from Prior Year's Income
Various refund		18,128.40	16,480.36	-	-	-	16,480.36	10,480.36	-	10,480.36	(1,648.04)	-9%	
TOTAL		385,856,254.12	144,349,488.01	-	-	-	144,324,488.01	143,674,517.77	5.50	143,674,523.27	(241,504,667.04)	-63%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	20,394,333.33	6,609.45	-	-	-	6,609.45	2,108.00	-	2,108.00	(20,387,723.88)	-100%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due to BIR		3,451,699.54	3,451,699.54	-	-	-	3,451,699.54	3,451,699.54	-	3,451,699.54	-	0%	Payment of withholding tax which is not included in the contract
TOTAL		23,983,032.87	3,458,308.99	-	-	-	3,458,308.99	3,453,807.54	-	3,453,807.54	(20,524,723.88)	-86%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	1,306,938.65	707,200.00	-	-	-	707,200.00	-	657,050.00	657,050.00	(599,738.65)	-46%	Collection from Employees' Quarters
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Petty Cash		25,000.00	25,000.00	-	-		25,000.00	25,000.00	-	25,000.00	-	0%	Refund of petty cash as per COA's recommendation
				-									
TOTAL		2,959,268.17	732,200.00	-	-	-	732,200.00	25,000.00	657,050.00	682,050.00	(599,738.65)	-20%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	903,655,184.46	894,708,103.43	-	-	-	894,708,103.43	894,708,103.43	-	894,708,103.43	(8,947,081.03)	-1%	Fund transfer for the implementation of project
Due to CO	20301010	75,368,790.75	74,622,565.10	-	-	-	74,622,565.10	74,622,565.10	-	74,622,565.10	(746,225.65)	-1%	
Due to Operating Units	20301040	11,039,300.00	10,930,000.00	-	-	-	10,930,000.00	10,930,000.00	-	10,930,000.00	(109,300.00)	-1%	
Due to Regional Office	20301030	101,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	100,000.00	(1,000.00)	-1%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Supervision and Regulation Enforcement Fee	40201070	2,142,011.90	2,120,803.86	-	-	-	2,120,803.86	2,120,803.86	-	2,120,803.86	(21,208.04)	-1%	Includes Excavation Fee

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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
Seminar/Training Fees	40202040	80,995.13	80,193.20	-	-	-	80,193.20	80,193.20	-	80,193.20	(801.93)	-1%	
Miscellaneous Income	40609990	366,037.27	362,413.14	-	-	-	362,413.14	362,413.14	-	362,413.14	(3,624.13)	-1%	
Proceeds from sale of bid documents	20401010	1,401,379,972.32	462,450,620.00	-	-	-	462,450,620.00	462,520,620.00	-	462,520,620.00	(938,929,352.32)	-67%	Includes Deposit from Prior Year's Collection
Due from Operating Units	10304040	10,100.00	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	(100.00)	-1%	Refund from unutilized fund transfers
Retention Fee	20401040	22,903.76	22,676.99	-	-	-	22,676.99	22,676.99	-	22,676.99	(226.77)	-1%	
Performance Bond	20401040	3,743,934.76	3,706,866.10	-	-	-	3,706,866.10	3,706,866.10	-	3,706,866.10	(37,068.66)	-1%	
Cash Bonds	20401040	152,170.64	150,664.00	-	-	-	150,664.00	150,664.00	-	150,664.00	(1,506.64)	-1%	
Others (Please specify)													
Manhole Pavements		2,000.00	2,000.00	-		-	2,000.00	2,000.00	-	2,000.00	-	0%	
Disallowances		87,589.12	87,589.12	-		-	87,589.12	87,589.12	-	87,589.12	-	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	20401010	1,401,379,972.32	295,208,002.00	-	-	-	295,208,002.00	-	273,717,772.20	273,717,772.20	(1,106,171,970.32)	-79%	
Supervision Fee	40201070	10,864.00	10,756.44	-	-	-	10,756.44	-	10,756.44	10,756.44	(107.56)	-1%	
Seminar/ Training Fees	40202040	37,370.00	37,000.00	-	-	-	37,000.00	-	37,000.00	37,000.00	(370.00)	-1%	
Interest Income	40202210	85.38	77.62	-	-	-	77.62	-	77.62	77.62	(7.76)	-9%	
Proceeds from Insurance/ Indemnities	40609010	9,080,064.07	9,080,064.07	-	-	-	9,080,064.07	-	9,080,064.07	9,080,064.07	-	0%	
Processing Fees		135,975.00	135,975.00				135,975.00	-	135,975.00	135,975.00	-	0%	
Performance Bond	20401040	164,953.50	163,320.30	-	-	-	163,320.30	-	163,320.30	163,320.30	(1,633.20)	-1%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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 NGAs	20201050	30,300,000.00	30,000,000.00	-	-	-	30,000,000.00	-	30,000,000.00	30,000,000.00	(300,000.00)	-1%	Fund transfer for the implementation of project
Cash Bonds	20401040	80,849.12	80,048.63	-	-	-	80,048.63	-	80,048.63	80,048.63	(800.49)	-1%	
TOTAL		3,839,342,123.51	1,784,069,739.00	-	-	-	1,784,069,739.00	1,449,424,494.94	313,225,014.26	1,762,649,509.20	(2,055,272,384.51)	-54%	

Certified Correct:


JUNE E. BALISI
 OIC-DEPARTMENT CHIEF ACCOUNTANT
 Date: 

Approved By:


GENEVIEVE E. CUARESMA
 DIRECTOR IV, FINANCE SERVICE
 Date: 