

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2024**

Department : Department of Public Works and Highways  
 Agency/Entity : Office of the Secretary  
 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			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>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	40201010	197,989.78	135,163.17	117,498.74	560,623.46	73,808.33	887,093.70	887,093.70	-	887,093.70	689,103.92	348%	
Clearance Fee	40201040	563,388.95	59,330.00	7,970.00	5,800.00	1,600.00	74,700.00	74,700.00	-	74,700.00	(488,688.95)	-87%	
Certification Fee	40201040	1,001,392.14	1,050.00	6,469.84	18,450.00	7,279.68	33,249.52	33,249.52	-	33,249.52	(968,142.62)	-97%	
Processing Fees	40201130	898,474.25	100,146.90	227,787.41	1,473,796.52	(263,455.31)	1,538,275.52	1,538,275.52	-	1,538,275.52	639,801.27	71%	Negative represents adjustments
Verification and Authentication Fees	40201110	1,849,919.80	315,000.00	278,500.00	323,000.00	343,500.00	1,260,000.00	1,260,000.00	-	1,260,000.00	(589,919.80)	-32%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	14,875,482.98	2,007,113.97	2,007,077.08	610,577.79	12,085.55	4,636,854.39	4,636,854.39	-	4,636,854.39	(10,238,628.59)	-69%	Includes Excavation Fee
Other Service Income	40201990	302,403,316.82	122,867,024.59	183,438,011.90	171,201,919.16	132,797,950.16	610,304,905.81	609,940,927.68	-	609,940,927.68	307,901,588.99	102%	Material Testing Fees
Rent/Lease Income	40202050	402,192.60	191,757.88	156,038.25	165,270.25	167,023.50	680,089.88	680,089.88	-	680,089.88	277,897.28	69%	Equipment rental
Interest Income	40202210	85,622.48	1,866.88	142,842.80	31,707.45	37,606.61	214,023.74	214,252.67	59.90	214,312.57	128,401.26	150%	
Other Business Income	40202990	127,506.67	62,400.00	84,800.00	80,000.00	65,600.00	292,800.00	292,800.00	-	292,800.00	165,293.33	130%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	303,490.08	3,000.00	11,700.00		23,850.00	38,550.00	49,800.00	-	49,800.00	(264,940.08)	-87%	Includes deposit from Prior Year's Income
Gain on Sale of Unserviceable Property	40501130	11,856,174.08	1,278,937.18	(333,403.10)	649,633.13	2,093,228.55	3,688,395.76	3,688,395.76	-	3,688,395.76	(8,167,778.32)	-69%	Includes proceeds from sale of valueless records/Sale of Scrap materials Negative represents adjustments

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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
Fines and Penalties - Service Income	40201140	6,611,115.17	-	885,910.42	3,099.38	(883,939.48)	5,070.32	5,070.32	-	5,070.32	(6,606,044.85)	-100%	Negative represents adjustments
Proceeds from Insurance/Indemnities	40609010	2,585,753.93	-	-	586,143.66	-	586,143.66	586,143.66	-	586,143.66	(1,999,610.27)	-77%	
Miscellaneous Income	40609990	64,623,133.33	9,048,677.73	16,141,413.81	8,399,360.63	11,621,237.40	45,210,689.57	45,859,533.37	-	45,859,533.37	(19,412,443.76)	-30%	Liquidated damages/ Includes deposit from Prior Year's Income
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Fines and Penalties - Service Income	40201140	23,786.48	1,754.28	45,818.67	511,591.42	918,305.66	1,477,470.03	1,477,470.03	-	1,477,470.03	1,453,683.56	6111%	
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	13,715,432.22	18,132,173.10	13,204,400.27	38,511,089.30	83,563,094.89	78,062,473.36	-	78,062,473.36	18,939,961.56	29%	Liquidated Damages
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of Cash Advances		732,358.98	725,107.90	4,041,542.92	4,822,737.62	10,332,063.91	19,921,452.35	19,938,977.27	-	19,938,977.27	19,189,093.37	2620%	Includes deposit from Prior Year's Income
Refund of Overpayments		32,384,435.66	32,063,797.68	(6,192,176.52)	2,613,057.39	6,274,039.36	34,758,717.91	34,422,572.96	-	34,422,572.96	2,374,282.25	7%	Includes deposit from Prior Year's Income;
Refund of excess petty cash		167,779.24	166,118.06	(95,946.37)	58,937.00	56,270.78	185,379.47	185,180.47	-	185,180.47	17,600.23	10%	Negative represents adjustments
Refund of Advance Payment		162,546.01	160,936.64	10,933,834.14	4,618,742.61	(3,400,081.50)	12,465,351.53	12,313,431.89	-	12,313,431.89	12,302,805.52	7569%	Negative represents adjustments
Disallowances	10305010	4,099,881.49	4,059,288.60	2,591,383.06	1,976,147.64	4,277,379.15	12,904,198.45	12,903,198.45	-	12,903,198.45	8,804,316.96	215%	Refund of disallowances; Includes deposit from Prior Year's Income
Restitution of loss		14,972.91	8,082.16	-	-	415,711.03	423,793.19	423,793.19	-	423,793.19	408,820.28	2730%	



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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
Trust Liabilities	20401010	1,350,064.73	1,336,697.75	272,969.26	-	-	1,609,667.01	1,609,667.01	-	1,609,667.01	259,602.28	19%	
Others (Various refunds)													
Accumulated/ Surplus Deficit		404,522.25	400,517.08	37,428.92	2,727,853.64	19,144.72	3,184,944.36	3,184,944.36	-	3,184,944.36	2,780,422.11	687%	
Basic Salary - Civilian		38,205.27	37,827.00	357,293.99	363,109.76	147,657.78	905,888.53	905,888.53	-	905,888.53	867,683.26	2271%	
PERA - Civilian		2,020.00	-	2,000.00	1,000.00		3,000.00	3,000.00	-	3,000.00	980.00	49%	
Salaries and Wages - Casual/Contractual		3,712.03	-	3,675.28	-	5,748.93	9,424.21	9,424.21	-	9,424.21	5,712.18	154%	
Labor and Wages		1,124.53	-	1,113.40	-		1,113.40	1,113.40	-	1,113.40	(11.13)	-1%	
Other Personnel Benefits		1,000.00	-	-	1,000.00		1,000.00	1,000.00	-	1,000.00	-	0%	
Other Professional Services		7,851.24	7,773.50	47,469.00	30,182.73	40,709.51	126,134.74	126,134.74	-	126,134.74	118,283.51	1507%	
Mid-Year Bonus - Civilian		39,672.00	-	-	-	39,672.00	39,672.00	39,672.00	-	39,672.00	-	0%	
Year-End Bonus		34,730.40				34,730.40	34,730.40	34,730.40	-	34,730.40	-	0%	
Hazard Pay		58,900.00	-	58,900.00	(58,900.00)	58,900.00	58,900.00	58,900.00	-	58,900.00	-	0%	
Water Expenses		3,725.67	3,688.78	12,091.12	7,041.68	2,448.32	25,269.90	25,269.90	-	25,269.90	21,544.23	578%	
Electricity Expenses		10,600.31	10,495.36	-	-	11,712.95	22,208.31	22,208.31	-	22,208.31	11,608.00	110%	
Traveling Expenses - Local		5,510.00	-	4,100.00	-	1,410.00	5,510.00	5,590.00	-	5,590.00	-	0%	
Telephone Expenses - Mobile		1,000.00	-	-	-	1,000.00	1,000.00	1,000.00	-		-	0%	
Due from Officers and Employees		16,480.51	16,317.34	179,568.09	731,083.92	266,488.17	1,193,457.52	1,175,554.52	-	1,175,554.52	1,176,977.01	7142%	
Due from Local Government Units		28,859,046.69	-	-	28,859,046.69	-	28,859,046.69	28,859,046.69	-	28,859,046.69	-	0%	
Due to Pag-IBIG		200.00	-	200.00	-	-	200.00	200.00	-	200.00	-	0%	
Due to Philhealth		1,321.17		1,321.17	-		1,321.17	1,321.17	-	1,321.17	-	0%	
Due to Officers and Employees		30.00	-	30.00	(30.00)	-	-	-	-	-	(30.00)	-100%	
Due to BIR		25,164.00				25,164.00	25,164.00	25,164.00	-	25,164.00	-	0%	
Construction in Progress - Infrastructure Assets		5,308,232.07	-	5,308,232.07	6,948,191.80	4,421,853.39	16,678,277.26	16,678,277.26	-	16,678,277.26	11,370,045.19	214%	
Advances to Officers and Employees		33,736.17		33,736.17	5,557.24	98,989.48	138,282.89	138,282.89	-	138,282.89	104,546.72	310%	
Advances to Special Disbursing Officer		120,947.30	119,749.80	-	422,584.60	-	542,334.40	542,334.40	-	542,334.40	421,387.10	348%	
Other Receivables		481,945.01	477,173.28	(466,294.13)	1,281,249.86	650,394.06	1,942,523.07	1,942,523.07	-	1,942,523.07	1,460,578.06	303%	Negative represents adjustments
Guaranty Deposits		593,863.43	-	-	593,863.43	118,800.00	712,663.43	712,663.43	-	712,663.43	118,800.00	20%	
Other General Services		30,300.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(300.00)	-1%	
Taxes, Duties, and Licenses		210.00	-	210.00	1,970.94	(1,970.94)	210.00	210.00	-	210.00	-	0%	Negative represents adjustments
Right-of-Way		511.45	-	-	511.45	(511.45)	-	-	-	-	(511.45)	-100%	

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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			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>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expenses		4,362,397.39	4,319,205.34	(4,319,205.34)	530.00	1,767,787.78	1,768,317.78	1,768,317.78	-	1,768,317.78	(2,594,079.61)	-59%	Negative represents adjustments
Disallowances		498,888.27	493,948.78	1,331,731.51	361,774.39	3,075,025.11	5,262,479.79	4,391,263.19	-	4,391,263.19	4,763,591.52	955%	
Refund of Advance Payment		4,618,742.61	-	4,618,742.61	-	16,129.44	4,634,872.05	4,634,872.05	-	4,634,872.05	16,129.44	0%	
Restitution of loss		4,292.50	4,250.00	-	40,562.25	-	44,812.25	44,812.25	-	44,812.25	40,519.75	944%	
<b>TOTAL</b>		<b>557,595,139.99</b>	<b>194,277,109.04</b>	<b>240,104,195.45</b>	<b>254,193,582.00</b>	<b>214,285,918.72</b>	<b>903,012,514.85</b>	<b>896,447,459.65</b>	<b>59.90</b>	<b>896,446,519.55</b>	<b>345,417,584.86</b>	<b>62%</b>	



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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>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>B.1. Revenue Collections</b>													
<b>B.1.1 Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Interest Income	40202210	85,622.48	535,578.92	450,703.74	853,310.46	874,485.65	2,714,078.77	260,377.45	-	260,377.45	2,628,456.29	3070%	
Gain on Foreign Exchange (FOREX)	40501010	1,270,734.34	1,258,152.81	-	4,865,964.39	-	6,124,117.20	6,124,117.20	-	6,124,117.20	4,853,382.86	382%	
<b>B.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	-	-	22,169.16	-	22,169.16	32,697.91	-	32,697.91	(64,600,964.17)	-100%	Includes deposit from Prior Years' income
<b>B.2. Non-Revenue Collections/Other Receipts</b>													
<b>B.2.1 Cash Receipts</b>													
<b>Others</b>													
Construction in Progress - Infrastructure Assets		693.08			693.08	-	693.08	693.08	-	693.08	-	0%	
Due to BIR		998,514.58	394,446.78	1,602,582.38	4,000,426.34	3,558,152.17	9,555,607.67	9,555,607.67	-	9,555,607.67	8,557,093.09	857%	Payment of withholding tax which is not included in the contract

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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
Other Receivables		25,050.00		50,100.00	-	-	50,100.00	50,100.00	-	50,100.00	25,050.00	100%	Refund of double payment
Accumulated Surplus/Deficit		25,733.17	-	-	25,733.17	-	25,733.17	25,733.17	-	25,733.17	-	0%	Refund of excess payment
<b>TOTAL</b>		<b>67,029,480.98</b>	<b>2,188,178.51</b>	<b>2,103,386.12</b>	<b>9,768,296.60</b>	<b>4,432,637.82</b>	<b>18,492,499.05</b>	<b>16,049,326.48</b>	<b>-</b>	<b>16,049,326.48</b>	<b>(48,536,981.93)</b>	<b>-72%</b>	



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 Fund Cluster : Cluster 03 - Special Accounts - Locally Funded

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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
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 Cash Advances		2,817.90	2,790.00	8,220.00	-	-	11,010.00	11,010.00	-	11,010.00	8,192.10	291%	
<b>TOTAL</b>		<b>2,817.90</b>	<b>2,790.00</b>	<b>8,220.00</b>	<b>-</b>	<b>-</b>	<b>11,010.00</b>	<b>11,010.00</b>	<b>-</b>	<b>11,010.00</b>	<b>8,192.10</b>	<b>291%</b>	





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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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	20201050	799,144,864.06	791,232,538.67	2,680,555,669.04	1,255,978,732.21	3,260,063,340.25	7,987,830,280.17	7,987,830,280.17	-	7,987,830,280.17	7,188,685,416.11	900%	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	444,953,904.56	440,548,420.36	246,483,314.76	905,423,631.49	454,341,101.70	2,046,796,468.31	2,046,796,468.31	38,250,000.00	2,085,046,468.31	1,601,842,563.75	360%	
Due to LGUs	20201070	54,146.32	53,610.22	10,000,000.00	-	1,500,000.00	11,553,610.22	11,553,610.22	-	11,553,610.22	11,499,463.90	21238%	
Due to Operating Units	20301040	11,982,135.00	11,863,500.00	4,330,500.00	(100,000.00)	17,766,500.00	33,860,500.00	33,860,500.00	-	33,860,500.00	21,878,365.00	183%	
Due to Regional Office	20301030	151,500.00	150,000.00	360,000.00	50,000.00	100,000.00	660,000.00	660,000.00	-	660,000.00	508,500.00	336%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Supervision and Regulation Enforcement Fee	40201070	1,769,256.71	1,751,739.32	2,784,829.93	2,060,943.09	971,379.22	7,568,891.56	7,626,091.43	18,291.46	7,644,382.89	5,799,634.85	328%	Includes Excavation Fee/Includes deposit from prior year's income
Processing Fees	40201130	48,226.50	-	48,226.50	16,938.89	-	65,165.39	65,165.39		65,165.39	16,938.89	35%	
Seminar/Training Fees	40202040	25,920.00	57,000.00	81,250.00	90,700.00		228,950.00	314,150.00	-	314,150.00	203,030.00	783%	Includes deposit from Prior Year's Income
Interest Income	40202210	85,622.48	1,039.37	-	22,889.60	(21,990.38)	1,938.59	1,630.70	-	1,630.70	(83,683.89)	-98%	
Miscellaneous Income	40609990	12.00	-	12.00	-	-	12.00	12.00	-	12.00	-	0%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2024**

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	1,396,944,665.00	528,677,005.67	552,295,382.76		624,250,264.28	1,705,222,652.71	1,981,639,236.63		1,981,639,236.63	308,277,987.71	22%	Includes deposit from Prior Year's Income
Others (Please specify)													
Manhole Pavements		1,000.00	1,000.00	17,000.00		(18,000.00)	-	-	-	-	(1,000.00)	-100%	
Disallowances		59,575.73	59,575.73	(13.00)		3,940.50	63,503.23	3,940.50	-	3,940.50	3,927.50	7%	
Restoration fees		265,670.00	265,670.00	74,810.00	13,360.00	15,380.00	369,220.00	369,220.00	-	369,220.00	103,550.00	39%	
Retention Fee	20401040	84,370.71	83,535.36	-	1,893,915.98	(1,875,517.98)	101,933.36	101,933.36	-	101,933.36	17,562.65	21%	
Performance Bond	20401040	2,696,326.67	2,669,630.37	18,274,035.62	4,721,566.78	24,380,438.56	50,045,671.33	50,045,671.33		50,045,671.33	47,349,344.66	1756%	
Cash Bonds	20401040	785,541.78	777,764.14	179,939.46	1,225,943.44	1,260,573.56	3,444,220.60	3,444,220.60	-	3,444,220.60	2,658,678.82	338%	
Guaranty Depos	19903020	35,601.67	-	-	35,601.67	7,090.10	42,691.77	42,691.77	-	42,691.77	7,090.10	20%	
Accumulated Surplus/(Deficit)		16,665.74	16,665.74	-	-	522,559.15	539,224.89	539,224.89	-	539,224.89	522,559.15	3136%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	20401010	1,396,944,665.00	286,579,674.57	159,084,887.20		431,943,811.98	877,608,373.75	-	914,006,366.01	914,006,366.01	(519,336,291.25)	-37%	Includes deposit from prior year's income
Supervision Fee	40201070	29,482.17	29,190.27	18,593.61	27,254.53	82,851.03	157,889.44	-	100,689.57	100,689.57	128,407.27	436%	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2024**

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	85,622.48	1,058.69	1,767.49	96.23	1,820.11	4,742.52	-	4,742.52	4,742.52	(80,879.96)	-94%	
Due to CO	20301010	34,475,000.00	-	-	-	34,475,000.00	34,475,000.00	-	34,475,000.00	34,475,000.00	-	0%	Fund transfer for the implementation of project
Due to NGAs	20201050	747,855.76	740,451.25	21,514,382.39	42,819,628.86	202,482,098.65	267,556,561.15	-	267,556,561.15	267,556,561.15	266,808,705.39	35676%	
Performance Bond	20401040	1,250,198.60	1,237,820.40	272,517.10	143,661.86	96,590.13	1,750,589.49	-	1,750,589.49	1,750,589.49	500,390.89	40%	
Cash Bonds	20401040	277,790.60	275,040.20	683,716.06	85,205.08	264,929.07	1,308,890.41	-	1,308,890.41	1,308,890.41	1,031,099.81	371%	
<b>TOTAL</b>		<b>4,092,941,539.57</b>	<b>2,067,071,930.33</b>	<b>3,697,060,820.92</b>	<b>2,214,510,069.71</b>	<b>5,052,614,159.93</b>	<b>13,031,256,980.89</b>	<b>12,124,894,047.30</b>	<b>1,257,471,130.61</b>	<b>13,382,365,177.91</b>	<b>8,938,315,441.32</b>	<b>218%</b>	

Certified Correct:

  
**FARHA K. KARIM**  
 DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:

  
**GENEVIEVE B. SURESMA**  
 DIRECTOR IV, FINANCE SERVICE

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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

Department of Public Works and Highways  
 Office of the Secretary  
 Nationwide  
  
 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			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>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	40201010	197,989.78	135,163.17	117,498.74	560,623.46	-	813,285.37	813,285.37	-	813,285.37	615,295.59	311%	
Clearance Fee	40201040	563,388.95	59,330.00	7,970.00	5,800.00	-	73,100.00	73,100.00	-	73,100.00	(490,288.95)	-87%	
Certification Fee	40201040	1,001,392.14	1,050.00	6,469.84	18,450.00	-	25,969.84	25,969.84	-	25,969.84	(975,422.30)	-97%	
Processing Fees	40201130	898,474.25	100,146.90	227,787.41	1,473,796.52	-	1,801,730.83	1,801,730.83	-	1,801,730.83	903,256.58	101%	
Verification and Authentication Fees	40201110	1,849,919.80	315,000.00	278,500.00	323,000.00	-	916,500.00	909,000.00	-	909,000.00	(933,419.80)	-50%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	14,875,482.98	2,007,113.97	2,007,077.08	610,577.79		4,624,768.84	4,624,768.84		4,624,768.84	(10,250,714.14)	-69%	Includes Excavation Fee
Other Service Income	40201990	302,403,316.82	122,867,024.59	183,438,011.90	171,201,919.16	-	477,506,955.65	477,355,987.87	-	477,355,987.87	175,103,638.83	58%	Material Testing Fees
Rent/Lease Income	40202050	402,192.60	191,757.88	156,038.25	165,270.25	-	513,066.38	513,066.38	-	513,066.38	110,873.78	28%	Equipment rental
Interest Income	40202210	85,622.48	1,866.88	142,842.80	31,707.45	-	176,417.13	176,206.46	42.51	176,248.97	90,794.65	106%	
Other Business Income	40202990	127,506.67	62,400.00	84,800.00	80,000.00	-	227,200.00	227,200.00	-	227,200.00	99,693.33	78%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	303,490.08	3,000.00	11,700.00		-	14,700.00	25,950.00	-	25,950.00	(288,790.08)	-95%	Includes deposit from Prior Year's Income
Gain on Sale of Unserviceable Property	40501130	11,856,174.08	1,278,937.18	(333,403.10)	649,633.13	-	1,595,167.21	1,583,316.21	-	1,583,316.21	(10,261,006.87)	-87%	Includes proceeds from sale of valueless records/Sale of Scrap materials Negative represents adjustments
Fines and Penalties - Service Income	40201140	6,611,115.17	-	885,910.42	3,099.38	-	889,009.80	889,009.80	-	889,009.80	(5,722,105.37)	-87%	
Proceeds from Insurance/Indemnities	40609010	2,585,753.93	-	-	586,143.66	-	586,143.66	586,143.66	-	586,143.66	(1,999,610.27)	-77%	
Miscellaneous Income	40609990	64,623,133.33	9,048,677.73	16,141,413.81	8,399,360.63	-	33,589,452.17	33,427,342.72	-	33,427,342.72	(31,033,681.16)	-48%	Liquidated damages



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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

Department of Public Works and Highways  
 Office of the Secretary  
 Nationwide  
 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			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>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Fines and Penalties - Service Income	40201140	23,786.48	1,754.28	45,818.67	511,591.42	-	559,164.37	559,164.37	-	559,164.37	535,377.90	2251%	
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	13,715,432.22	18,132,173.10	13,204,400.27	-	45,052,005.59	40,514,637.46	-	40,514,637.46	(19,571,127.74)	-30%	Liquidated Damages
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of Cash Advances		732,358.98	725,107.90	4,041,542.92	4,822,737.62	-	9,589,388.44	9,589,388.44	-	9,589,388.44	8,857,029.46	1209%	
Refund of Overpayments		32,384,435.66	32,063,797.68	(6,192,176.52)	2,613,057.39	-	28,484,678.55	28,757,647.81	-	28,757,647.81	(3,899,757.11)	-12%	Includes deposit from Prior Year's Income; Negative represents adjustments
Refund of excess petty cash		167,779.24	166,118.06	(95,946.37)	58,937.00	-	129,108.69	129,108.69	-	129,108.69	(38,670.55)	-23%	
Refund of Advance Payment		162,546.01	160,936.64	10,933,834.14	4,618,742.61	-	15,865,433.03	15,713,513.39	-	15,713,513.39	15,702,887.02	9661%	Includes Deposit from Prior Year's Income
Disallowances	10305010	4,099,881.49	4,059,288.60	2,591,383.06	1,976,147.64	-	8,626,819.30	8,879,952.00	-	8,879,952.00	4,526,937.81	110%	Refund of disallowances; Includes deposit from Prior Year's Income
Restitution of loss		14,972.91	8,082.16	-	-	-	8,082.16	8,082.16	-	8,082.16	(6,890.75)	-46%	
Trust Liabilities	20401010	1,350,064.73	1,336,697.75	272,969.26	-	-	1,609,667.01	1,336,697.75	-	1,336,697.75	259,602.28	19%	
Others (Various refunds)													
Accumulated/ Surplus Deficit		404,522.25	400,517.08	37,428.92	2,727,853.64	-	3,165,799.64	3,165,799.64	-	3,165,799.64	2,761,277.39	683%	
Basic Salary - Civilian		38,205.27	37,827.00	357,293.99	363,109.76	-	758,230.75	678,195.25	-	678,195.25	720,025.48	1885%	
PERA - Civilian		2,020.00	-	2,000.00	1,000.00	-	3,000.00	3,000.00	-	3,000.00	980.00	49%	
Salaries and Wages - Casual/Contractual		3,712.03	-	3,675.28	-	-	3,675.28	3,675.28	-	3,675.28	(36.75)	-1%	
Labor and Wages		1,124.53	-	1,113.40	-	-	1,113.40	1,113.40	-	1,113.40			
Other Personnel Benefits		-	-	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00			
Other Professional Services		7,851.24	7,773.50	47,469.00	30,182.73	-	85,425.23	85,425.23	-	85,425.23	77,574.00	988%	
Water Expenses		3,725.67	3,688.78	12,091.12	7,041.68	-	22,821.58	22,821.58	-	22,821.58	19,095.91	513%	
Electricity Expenses		10,600.31	10,495.36	-	-	-	10,495.36	10,495.36	-	10,495.36	(104.95)	-1%	
Traveling Expenses - Local		-	-	4,100.00	-	-	4,100.00	4,100.00	-	4,100.00			
Due from Officers and Employees		16,480.51	16,317.34	179,568.09	731,083.92	-	926,969.35	926,969.35	-	926,969.35	910,488.84	5525%	
Due from Local Government Units		-	-	-	28,859,046.69	-	28,859,046.69	28,859,046.69	-	28,859,046.69	28,859,046.69		
Due to Pag-IBIG		200.00	-	200.00	-	-	200.00	200.00	-	200.00	-	0%	
Due to Philhealth		1,321.17		1,321.17	-	-	1,321.17	1,321.17	-	1,321.17	-	0%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			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
Construction in Progress - Infrastructure Assets		5,308,232.07	-	5,308,232.07	6,948,191.80	-	12,256,423.87	12,256,423.87	-	12,256,423.87	6,948,191.80	131%	
Advances to Officers and Employees		33,736.17		33,736.17	5,557.24	-	39,293.41	39,293.41	-	39,293.41	5,557.24	16%	
Advances to Special Disbursing Officer		120,947.30	119,749.80	-	422,584.60	-	542,334.40	542,334.40	-	542,334.40	421,387.10	348%	
Other Receivables		481,945.01	477,173.28	(466,294.13)	1,281,249.86	-	1,292,129.01	1,292,129.01	-	1,292,129.01	810,184.00	168%	Negative represents adjustments
Guaranty Deposits		593,863.43	-	-	593,863.43	-	593,863.43	593,863.43	-	593,863.43	-	0%	
Other General Services		30,300.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(300.00)	-1%	
Taxes, Duties, and Licenses		210.00	-	210.00	1,970.94	-	2,180.94	2,180.94	-	2,180.94	1,970.94	939%	
Right-of-Way		511.45	-	-	511.45	-	511.45	511.45	-	511.45	-	0%	
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses		4,362,397.39	4,319,205.34	(4,319,205.34)	530.00	-	530.00	530.00	-	530.00	(4,361,867.39)	-100%	Negative represents adjustments
Disallowances		498,888.27	493,948.78	1,331,731.51	361,774.39	-	2,187,454.68	654,905.38	-	654,905.38	1,688,566.41	338%	
Refund of Advance Payment		4,618,742.61	-	4,618,742.61	-	-	4,618,742.61	4,618,742.61	-	4,618,742.61	-	0%	
Restitution of loss		4,292.50	4,250.00	-	40,562.25	-	44,812.25	44,812.25	-	44,812.25	40,519.75	944%	
<b>TOTAL</b>		<b>528,570,116.90</b>	<b>194,277,109.04</b>	<b>240,104,195.45</b>	<b>254,193,582.00</b>	<b>-</b>	<b>688,726,596.13</b>	<b>682,356,467.36</b>	<b>42.51</b>	<b>682,356,509.87</b>	<b>160,154,082.75</b>	<b>30%</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>B.1. Revenue Collections</b>													
<b>B.1.1 Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Interest Income	40202210	85,622.48	535,578.92	450,703.74	853,310.46	-	1,839,593.12	40,232.33	-	40,232.33	1,753,970.64	2048%	
Gain on Foreign Exchange (FOREX)	40501010	1,270,734.34	1,258,152.81	-	4,865,964.39	-	6,124,117.20	6,124,117.20	-	6,124,117.20	4,853,382.86	382%	
<b>B.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	-	-	22,169.16	-	22,169.16	32,697.91	-	32,697.91	(64,600,964.17)	-100%	Includes deposit from Prior Years' income
<b>B.2. Non-Revenue Collections/Other Receipts</b>													
<b>B.2.1 Cash Receipts</b>													
<b>Others</b>													
Due to BIR		998,514.58	394,446.78	1,602,582.38	4,000,426.34	-	5,997,455.50	5,997,455.50	-	5,997,455.50	4,998,940.92	501%	Payment of withholding tax which is not included in the contract
Other Receivables		25,050.00		50,100.00	-	-	50,100.00	50,100.00	-	50,100.00	25,050.00	100%	Refund of double payment
Accumulated Surplus/Deficit		25,733.17	-	-	25,733.17	-	25,733.17	25,733.17	-	25,733.17	-	0%	Refund of excess payment
<b>TOTAL</b>		<b>67,028,787.90</b>	<b>2,188,178.51</b>	<b>2,103,386.12</b>	<b>9,767,603.52</b>	<b>-</b>	<b>14,059,168.15</b>	<b>12,270,336.11</b>	<b>-</b>	<b>12,270,336.11</b>	<b>(52,969,619.75)</b>	<b>-79%</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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 of Cash Advances		2,817.90	2,790.00	8,220.00	-	-	11,010.00	11,010.00	-	11,010.00	8,192.10	291%	
<b>TOTAL</b>		<b>2,817.90</b>	<b>2,790.00</b>	<b>8,220.00</b>	<b>-</b>	<b>-</b>	<b>11,010.00</b>	<b>11,010.00</b>	<b>-</b>	<b>11,010.00</b>	<b>8,192.10</b>	<b>291%</b>	

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	20201050	799,144,864.06	791,232,538.67	2,680,555,669.04	1,255,978,732.21	-	4,727,766,939.92	4,560,766,939.92	-	4,560,766,939.92	3,928,622,075.86	492%	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	444,953,904.56	440,548,420.36	246,483,314.76	905,423,631.49	-	1,592,455,366.61	1,592,455,366.61	-	1,592,455,366.61	1,147,501,462.05	258%	
Due to LGUs	20201070	54,146.32	53,610.22	10,000,000.00	-	-	10,053,610.22	10,053,610.22	-	10,053,610.22	9,999,463.90	#####	
Due to Operating Units	20301040	11,982,135.00	11,863,500.00	4,330,500.00	(100,000.00)	-	16,094,000.00	16,094,000.00	-	16,094,000.00	4,111,865.00	34%	
Due to Regional Office	20301030	151,500.00	150,000.00	360,000.00	50,000.00	-	560,000.00	560,000.00	-	560,000.00	408,500.00	270%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Supervision and Regulation Enforcement Fee	40201070	1,769,256.71	1,751,739.32	2,784,829.93	2,060,943.09	-	6,597,512.34	6,609,036.63	-	6,609,036.63	4,828,255.63	273%	Includes Excavation Fee/Includes deposit from prior year's income
Processing Fees	40201130	48,226.50	-	48,226.50	16,938.89	-	65,165.39	65,165.39	-	65,165.39	16,938.89	35%	
Seminar/Training Fees	40202040	25,920.00	57,000.00	81,250.00	90,700.00		228,950.00	228,950.00	-	228,950.00	203,030.00	783%	
Interest Income	40202210	85,622.48	1,039.37	-	22,889.60	-	23,928.97	23,829.99	-	23,829.99	(61,693.51)	-72%	
Miscellaneous Income	40609990	12.00	-	12.00	-	-	12.00	12.00	-	12.00	-	0%	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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	1,396,944,665.00	528,677,005.67	552,295,382.76		-	1,080,972,388.43	1,358,400,031.85	-	1,358,400,031.85	(315,972,276.57)	-23%	
Others (Please specify)													
Manhole Pavements		1,000.00	1,000.00	17,000.00		-	18,000.00	18,000.00	-	18,000.00	17,000.00	1700%	
Disallowances		59,575.73	59,575.73	(13.00)		-	59,562.73	3,940.50	-	3,940.50	(13.00)	0%	
Restoration fees		265,670.00	265,670.00	74,810.00	13,360.00	-	353,840.00	353,840.00	-	353,840.00	88,170.00	33%	
Retention Fee	20401040	84,370.71	83,535.36	-	1,893,915.98	-	1,977,451.34	18,777,061.34	-	18,777,061.34	1,893,080.63	2244%	
Performance Bond	20401040	2,696,326.67	2,669,630.37	18,274,035.62	4,721,566.78	-	25,665,232.77	7,089,417.77	-	7,089,417.77	22,968,906.10	852%	
Cash Bonds	20401040	785,541.78	777,764.14	179,939.46	1,225,943.44	-	2,183,647.04	2,183,647.01	-	2,183,647.01	1,398,105.26	178%	
Guaranty Deposits	19903020	35,601.67	-	-	35,601.67	-	35,601.67	35,601.67	-	35,601.67	-	0%	
Other various refund		16,665.74	16,665.74	-	-	-	16,665.74	16,665.74	-	16,665.74	-	0%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	20401010	1,396,944,665.00	286,579,674.57	159,084,887.20		-	445,664,561.77	-	455,791,506.68	455,791,506.68	(951,280,103.23)	-68%	Includes deposit from prior year's income
Supervision Fee	40201070	29,482.17	29,190.27	18,593.61	27,254.53	-	75,038.41	-	63,514.12	63,514.12	45,556.24	155%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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	85,622.48	1,058.69	1,767.49	96.23	-	2,922.41	-	2,922.41	2,922.41	(82,700.07)	-97%	
Due to NGAs	20201050	747,855.76	740,451.25	21,514,382.39	42,819,628.86	-	65,074,462.50	-	65,074,462.50	65,074,462.50	64,326,606.74	8601%	Fund transfer for the implementation of project  Includes deposit from prior year's income
Performance Bond	20401040	1,250,198.60	1,237,820.40	272,517.10	143,661.86	-	1,653,999.36	-	1,653,999.36		403,800.76	32%	
Cash Bonds	20401040	277,790.60	275,040.20	683,716.06	85,205.08	-	1,043,961.34	-	1,043,961.34	1,043,961.34	766,170.74	276%	
<b>TOTAL</b>		<b>4,058,466,539.57</b>	<b>2,067,071,930.33</b>	<b>3,697,060,820.92</b>	<b>2,214,510,069.71</b>	<b>-</b>	<b>7,978,642,820.96</b>	<b>7,573,735,116.64</b>	<b>523,630,366.41</b>	<b>8,095,711,483.69</b>	<b>3,920,176,281.39</b>	<b>97%</b>	

Certified Correct:

  
**FARHA K. KARIM**

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, 2024**

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)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			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>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Permit Fees	40201010	197,989.78	135,163.17	117,498.74	-	-	252,661.91	180,750.01	-	180,750.01	54,672.13	28%	
Clearance Fee	40201040	563,388.95	59,330.00	7,970.00	-	-	67,300.00	67,300.00	-	67,300.00	(496,088.95)	-88%	
Certification Fee	40201040	1,001,392.14	1,050.00	6,469.84	-	-	7,519.84	7,519.84	-	7,519.84	(993,872.30)	-99%	
Processing Fees	40201130	898,474.25	100,146.90	227,787.41	-	-	327,934.31	327,934.31	-	327,934.31	(570,539.94)	-64%	
Verification and Authentication Fees	40201110	1,849,919.80	315,000.00	278,500.00	-	-	593,500.00	593,500.00	-	593,500.00	(1,256,419.80)	-68%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	14,875,482.98	2,007,113.97	2,007,077.08	-	-	4,014,191.05	4,014,191.05	-	4,014,191.05	(10,861,291.93)	-73%	Includes Excavation Fee
Other Service Income	40201990	302,403,316.82	122,867,024.59	183,438,011.90	-	-	306,305,036.49	305,719,237.19	-	305,719,237.19	3,901,719.67	1%	Material Testing Fees
Rent/Lease Income	40202050	402,192.60	191,757.88	156,038.25	-	-	347,796.13	347,796.13	-	347,796.13	(54,396.47)	-14%	Equipment rental
Interest Income	40202210	85,622.48	1,866.88	142,842.80	-	-	144,709.68	144,504.40	31.37	144,535.77	59,087.20	69%	Includes deposit from Prior Year's Income
Other Business Income	40202990	127,506.67	62,400.00	84,800.00	-	-	147,200.00	145,600.00	-	145,600.00	19,693.33	15%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	303,490.08	3,000.00	11,700.00	-	-	14,700.00	14,700.00	-	14,700.00	(288,790.08)	-95%	
Gain on Sale of Unserviceable Property	40501130	11,856,174.08	1,278,937.18	(333,403.10)	-	-	945,534.08	945,534.08	-	945,534.08	(10,910,640.00)	-92%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Fines and Penalties - Service Income	40201140	6,611,115.17	-	885,910.42	-	-	885,910.42	885,910.42	-	885,910.42	(5,725,204.75)	-87%	
Other Gains	40501990	34,391.87	-	34,391.87	-	-	34,391.87	34,391.87	-	34,391.87	-	0%	
Miscellaneous Income	40609990	64,623,133.33	9,048,677.73	16,141,413.81	-	-	25,190,091.54	25,167,043.77	-	25,167,043.77	(39,433,041.79)	-61%	Liquidated damages
<b>A.1.2 Non-Cash Revenue</b>													
<b>Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Fines and Penalties - Service Income	40201140	23,786.48	1,754.28	45,818.67	-	-	47,572.95	47,572.95	-	47,572.95	23,786.48	100%	
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	13,715,432.22	18,132,173.10	-	-	31,847,605.32	29,240,513.47	-	29,240,513.47	(32,775,528.01)	-51%	Liquidated Damages



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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

Department of Public Works and Highways  
 Nationwide  
 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			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>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of Cash Advances		732,358.98	725,107.90	4,041,542.92	-	-	4,766,650.82	4,766,650.82	-	4,766,650.82	4,034,291.84	551%	
Refund of Overpayments		32,384,435.66	32,063,797.68	(6,192,176.52)	-	-	25,871,621.16	25,857,004.07	-	25,857,004.07	(6,512,814.50)	-20%	Negative represents adjustments
Refund of excess Petty cash and other various refunds		167,779.24	166,118.06	(95,946.37)	-	-	70,171.69	70,171.69	-	70,171.69	(97,607.55)	-58%	
Refund of Advance Payment		162,546.01	160,936.64	3,500,000.00	-	-	3,660,936.64	3,660,936.64	-	3,660,936.64	3,498,390.63	2152%	Includes Deposit from Prior Year's Income
Disallowances	10305010	4,099,881.49	4,059,288.60	2,591,383.06	-	-	6,650,671.66	6,649,671.66	-	6,649,671.66	2,550,790.17	62%	Refund of disallowances
Restitution of loss		1,353.06	1,339.66	-	-	-	1,339.66	1,339.66	-	1,339.66	(13.40)	-1%	
Restitution of loss		6,809.93	6,742.50	-	-	-	6,742.50	6,742.50	-	6,742.50	(67.43)	-1%	
Trust Liabilities	20401010	1,350,064.73	1,336,697.75	272,969.26	-	-	1,609,667.01	1,609,667.01	-	1,609,667.01	259,602.28	19%	
Others (e.g. AWOP)													
Accumulated/ Surplus Deficit		404,522.25	400,517.08	37,428.92	-	-	437,946.00	437,946.00	-	437,946.00	33,423.75	8%	
Basic Salary - Civilian		38,205.27	37,827.00	357,293.99	-	-	395,120.99	409,610.18	-	409,610.18	356,915.72	934%	Includes Deposit from Prior Year's Income
PERA - Civilian		2,020.00	-	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00	(20.00)	-1%	
Salaries and Wages - Casual/Contractual		3,712.03	-	3,675.28	-	-	3,675.28	3,675.28	-	3,675.28	(36.75)	-1%	
Other Professional Services		7,851.24	7,773.50	47,469.00	-	-	55,242.50	55,242.50	-	55,242.50	47,391.27	604%	
Water Expenses		3,725.67	3,688.78	12,091.12	-	-	15,779.90	15,779.90	-	15,779.90	12,054.23	324%	
Electricity Expenses		10,600.31	10,495.36	-	-	-	10,495.36	10,495.36	-	10,495.36	(104.95)	-1%	
Due from Officers and Employees		16,480.51	16,317.34	179,568.09	-	-	195,885.43	195,915.43	-	195,915.43	179,404.92	1089%	
Due to Pag-IBIG		200.00	-	200.00	-	-	200.00	200.00	-	200.00	-	0%	
Due to Philhealth		1,321.17	-	1,321.17	-	-	1,321.17	1,321.17	-	1,321.17	-	0%	
Due to Officers and Employees		30.00	-	30.00	-	-	30.00	30.00	-	30.00	-		
Construction in Progress - Infrastructure Assets		5,308,232.07	-	5,308,232.07	-	-	5,308,232.07	5,071,557.54	-	5,071,557.54	-	0%	
Advances to Special Disbursing Officer		120,947.30	119,749.80	-	-	-	119,749.80	119,749.80	-	119,749.80	(1,197.50)	-1%	
Other Receivables		481,945.01	477,173.28	(466,294.13)	-	-	10,879.15	10,879.15	-	10,879.15	(471,065.86)	-98%	Negative represents adjustments
Other General Services		30,300.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(300.00)	-1%	
Taxes, Duties, and Licenses		210.00	-	210.00	-	-	210.00	210.00	-	210.00	-	0%	
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Disallowances		498,888.27	493,948.78	1,331,731.51	-	-	1,825,680.29	990,463.69	-	990,463.69	1,326,792.02	266%	Includes Deposit from Prior Year's Income
Restitution of loss		4,292.50	4,250.00	-	-	-	4,250.00	4,250.00	-	4,250.00	(42.50)	-1%	
<b>TOTAL</b>		<b>523,315,328.78</b>	<b>194,277,109.04</b>	<b>227,951,045.63</b>	<b>-</b>	<b>-</b>	<b>422,227,944.67</b>	<b>417,865,299.54</b>	<b>31.37</b>	<b>417,865,330.91</b>	<b>(101,087,174.11)</b>	<b>-19%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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>B. Foreign-Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>B.1. Revenue Collections</b>													
<b>B.1.1 Cash Revenue</b>													
Tax													
Non-Tax													
Interest Income	40202210	85,622.48	535,578.92	450,703.74	-	-	986,282.66	40,232.33	-	40,232.33	900,660.18	1052%	
Gain on Foreign Exchange (FOREX)	40501010	1,270,734.34	1,258,152.81	-	-	-	1,258,152.81	1,258,152.81	-	1,258,152.81	(12,581.53)	-1%	
<b>B.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	-	-	-	-	-	10,528.75	-	10,528.75	(64,623,133.33)	-100%	Includes deposit from Prior Years' income
<b>B.2. Non-Revenue Collections/Other Receipts</b>													
<b>B.2.1 Cash Receipts</b>													
Others													
Due to BIR		998,514.58	394,446.78	1,602,582.38	-	-	1,997,029.16	1,997,029.16	-	1,997,029.16	998,514.58	100%	Payment of withholding tax which is not included in the contract
Other Receivables		25,050.00		50,100.00	-	-	50,100.00	50,100.00	-	50,100.00	25,050.00	100%	Refund of double payment
<b>TOTAL</b>		<b>67,003,054.73</b>	<b>2,188,178.51</b>	<b>2,103,386.12</b>	<b>-</b>	<b>-</b>	<b>4,291,564.63</b>	<b>3,356,043.05</b>	<b>-</b>	<b>3,356,043.05</b>	<b>(62,711,490.10)</b>	<b>-94%</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

Department :	Department of Public Works and Highways
Agency/Entity :	
Operating Unit :	Nationwide
Organization Code (UACS) :	
Fund Cluster :	Cluster 03 - Special Accounts - Locally Funded

[illegible]



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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
<b>F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>													
Income from Hostels/Dormitories and Other Like Facilities	40202130	1,934,269.20	869,950.00	1,519,600.00	-	-	2,389,550.00	2,600.00	2,401,800.00	2,404,400.00	455,280.80	24%	Collection from Employees' Quarters/Includes deposit from prior year's income
Assessment Fee	-	67,840.00	-	67,840.00	-	-	67,840.00	-	67,840.00	67,840.00	-	-	-
<b>TOTAL</b>		<b>2,002,109.20</b>	<b>869,950.00</b>	<b>1,587,440.00</b>	<b>-</b>	<b>-</b>	<b>2,457,390.00</b>	<b>2,600.00</b>	<b>2,469,640.00</b>	<b>2,472,240.00</b>	<b>455,280.80</b>	<b>23%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	20201050	799,144,864.06	791,232,538.67	2,680,555,669.04	-	-	3,471,788,207.71	3,471,788,207.71	-	3,471,788,207.71	2,672,643,343.65	334%	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	444,953,904.56	440,548,420.36	246,483,314.76	-	-	687,031,735.12	687,031,735.12	-	687,031,735.12	242,077,830.56	54%	
Due to LGUs	20201070	54,146.32	53,610.22	10,000,000.00	-	-	10,053,610.22	10,053,610.22	-	10,053,610.22	9,999,463.90	18467%	
Due to Operating Units	20301040	11,982,135.00	11,863,500.00	4,330,500.00	-	-	16,194,000.00	16,194,000.00	-	16,194,000.00	4,211,865.00	35%	
Due to Regional Office	20301030	151,500.00	150,000.00	360,000.00	-	-	510,000.00	510,000.00	-	510,000.00	358,500.00	237%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Supervision and Regulation Enforcement Fee	40201070	1,769,256.71	1,751,739.32	2,784,829.93	-	-	4,536,569.25	4,544,662.46	-	4,544,662.46	2,767,312.54	156%	Includes Excavation Fee/Incudes deposit from prior year's income
Processing Fees	40201130	48,226.50	-	48,226.50	-	-	48,226.50	48,226.50	-	48,226.50	-	0%	
Seminar/Training Fees	40202040	25,920.00	57,000.00	81,250.00	-	-	138,250.00	138,250.00		138,250.00	112,330.00	433%	
Interest Income	40202210	85,622.48	1,039.37	-	-	-	1,039.37	1,039.37	-	1,039.37	(84,583.11)	-99%	
Miscellaneous Income	40609990	-	-	12.00	-	-	12.00	12.00	-	12.00	12.00	#DIV/0!	
Proceeds from sale of bid documents	20401010	1,396,944,665.00	528,677,005.67	552,295,382.76		-	1,080,972,388.43	1,081,205,733.43	-	1,081,205,733.43	(315,972,276.57)	-23%	Incudes deposit from prior year's income

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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
Retention Fee	20401040	84,370.71	83,535.36	-	-	-	83,535.36	83,535.36	-	83,535.36	(835.35)	-1%	
Performance Bond	20401040	2,696,326.67	2,669,630.37	18,274,035.62	-	-	20,943,665.99	20,943,665.99	-	20,943,665.99	18,247,339.32	677%	
Cash Bonds	20401040	785,541.78	777,764.14	179,939.46	-	-	957,703.60	947,362.05	-	947,362.05	172,161.82	22%	
Others (Please specify)													
Manhole Pavements		1,000.00	1,000.00	17,000.00		-	18,000.00	18,000.00	-	18,000.00	17,000.00	1700%	
Disallowances		59,575.73	59,575.73	(13.00)		-	59,562.73	59,562.73	-	59,562.73	(13.00)	0%	
Restoration fees		265,670.00	265,670.00	74,810.00	-	-	340,480.00	340,500.00	-	340,500.00	74,810.00	28%	
Various refund		16,665.74	16,665.74	-	-	-	16,665.74	16,665.74	-	16,665.74	-	0%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	20401010	1,396,944,665.00	286,579,674.57	159,084,887.20		-	445,664,561.77	-	436,528,238.22	436,528,238.22	(951,280,103.23)	-68%	
Supervision Fee	40201070	29,482.17	29,190.27	18,593.61	-	-	47,783.88	-	39,690.67	39,690.67	18,301.71	62%	
Interest Income	40202210	85,622.48	1,058.69	1,767.49	-	-	2,826.18	-	2,826.18	2,826.18	(82,796.30)	-97%	
Performance Bond	20401040	1,250,198.60	1,237,820.40	272,517.10	-	-	1,510,337.50	-	5,945,845.05	5,945,845.05	260,138.90	21%	Includes deposit from prior year's income



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2024**

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	747,855.76	740,451.25	21,514,382.39	-	-	22,254,833.64	-	22,254,833.64	22,254,833.64	21,506,977.88	2876%	Fund transfer for the implementation of project
Cash Bonds	20401040	277,790.60	275,040.20	683,716.06	-	-	958,756.26	-	958,756.26	958,756.26	680,965.66	245%	
<b>TOTAL</b>		<b>4,058,430,925.90</b>	<b>2,067,071,930.33</b>	<b>3,697,060,820.92</b>	<b>-</b>	<b>-</b>	<b>5,764,132,751.25</b>	<b>5,293,924,768.68</b>	<b>465,730,190.02</b>	<b>5,759,654,958.70</b>	<b>1,705,701,825.35</b>	<b>42%</b>	

Certified Correct:

  
**FARHA K. KARIM**

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 March 31, 2024**

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue Non-Tax</b>													
Permit Fees	40201010	197,989.78	135,163.17	-	-	-	135,163.17	135,163.17	-	135,163.17	(62,826.61)	-32%	
Clearance Fee	40201040	563,388.95	59,330.00	-	-	-	59,330.00	59,330.00	-	59,330.00	(504,058.95)	-89%	
Certification Fee	40201040	1,001,392.14	1,050.00	-	-	-	1,050.00	1,050.00	-	1,050.00	(1,000,342.14)	-100%	
Processing Fees	40201130	898,474.25	100,146.90	-	-	-	100,146.90	100,146.90	-	100,146.90	(798,327.35)	-89%	
Verification and Authentication Fees	40201110	1,849,919.80	315,000.00	-	-	-	315,000.00	387,262.20	-	387,262.20	(1,534,919.80)	-83%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	14,875,482.98	2,007,113.97	-	-	-	2,007,113.97	1,934,851.77	-	1,934,851.77	(12,868,369.01)	-87%	Includes Excavation Fee
Other Service Income	40201990	302,403,316.82	122,867,024.59	-	-	-	122,867,024.59	122,721,854.51	-	122,721,854.51	(179,536,292.23)	-59%	Material Testing Fees
Rent/Lease Income	40202050	402,192.60	191,757.88	-	-	-	191,757.88	191,757.88	-	191,757.88	(210,434.72)	-52%	Equipment rental
Interest Income	40202210	85,622.48	1,866.88	-	-	-	1,866.88	783.65	17.59	801.24	(83,755.60)	-98%	Includes deposit from Prior Year's Income
Other Business Income	40202990	127,506.67	62,400.00	-	-	-	62,400.00	62,400.00	-	62,400.00	(65,106.67)	-51%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	303,490.08	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	(300,490.08)	-99%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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	11,856,174.08	1,278,937.18	-	-	-	1,278,937.18	1,278,937.18	-	1,278,937.18	(10,577,236.90)	-89%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Miscellaneous Income	40609990	64,623,133.33	9,048,677.73	-	-	-	9,048,677.73	8,111,132.60	-	8,111,132.60	(55,574,455.60)	-86%	Liquidated damages/Includes Deposit from Prior Year's Income
<b>A.1.2 Non-Cash Revenue Non-Tax</b>													
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g., liquidated damages)	40609990	64,623,133.33	13,715,432.22	-	-	-	13,715,432.22	11,551,745.04	-	11,551,745.04	(50,907,701.11)	-79%	Liquidated Damages
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of Cash Advances		732,358.98	725,107.90	-	-	-	725,107.90	725,107.90	-	725,107.90	(7,251.08)	-1%	Includes Deposit from Prior Year's Income
Refund of Overpayments		32,384,435.66	32,063,797.68	-	-	-	32,063,797.68	32,055,688.48	-	32,055,688.48	(320,637.98)	-1%	
Refund of excess Petty cash and other various refunds		167,779.24	166,118.06	-	-	-	166,118.06	166,118.06	-	166,118.06	(1,661.18)	-1%	
Refund of Advance Payment		162,546.01	160,936.64	-	-	-	160,936.64	160,936.64	-	160,936.64	(1,609.37)	-1%	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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
Disallowances	10305010	4,099,881.49	4,059,288.60	-	-	-	4,059,288.60	4,497,188.69	-	4,497,188.69	(40,592.89)	-1%	Refund of disallowances
Restitution of loss		1,353.06	1,339.66	-	-	-	1,339.66	1,339.66	-	1,339.66	(13.40)	-1%	
Performance Bond/Retention Fee	20401040	7,275.13	7,203.10	-	-	-	7,203.10	7,203.10	-	7,203.10	(72.03)	-1%	
Restitution of loss		6,809.93	6,742.50	-	-	-	6,742.50	6,742.50	-	6,742.50	(67.43)	-1%	
Proceed from Sale of Bid Docs	20401010	1,350,064.73	1,336,697.75	-	-	-	1,336,697.75	1,336,697.75	-	1,336,697.75	(13,366.98)	-1%	
Others (e.g. AWOP)													
Accumulated/ Surplus Deficit		404,522.25	400,517.08	-	-	-	400,517.08	400,517.08	-	400,517.08	(4,005.17)	-1%	
Basic Salary - Civilian		38,205.27	37,827.00	-	-	-	37,827.00	37,827.00	-	37,827.00	(378.27)	-1%	
Other Professional Services		7,851.24	7,773.50	-	-	-	7,773.50	7,773.50	-	7,773.50	(77.73)	-1%	
Water Expenses		3,725.67	3,688.78	-	-	-	3,688.78	3,688.78	-	3,688.78	(36.89)	-1%	
Electricity Expenses		10,600.31	10,495.36	-	-	-	10,495.36	10,495.36	-	10,495.36	(104.95)	-1%	
Due from Officers and Employees		16,480.51	16,317.34	-	-	-	16,317.34	16,317.34	-	16,317.34	(163.17)	-1%	
Advances to Special Disbursing Officer		120,947.30	119,749.80	-	-	-	119,749.80	119,749.80	-	119,749.80	(1,197.50)	-1%	
Other Receivables		481,945.01	477,173.28	-	-	-	477,173.28	477,173.28	-	477,173.28	(4,771.73)	-1%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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
Other Refunds		30,300.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(300.00)	-1%	
Other General Services		30,300.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	(300.00)	-1%	
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expenses		4,362,397.39	4,319,205.34	-	-	-	4,319,205.34	4,319,205.34	-	4,319,205.34	(43,192.05)	-1%	
Disallowances		498,888.27	493,948.78	-	-	-	493,948.78	493,948.78	-	493,948.78	(4,939.49)	-1%	Includes Deposit from Prior Year's Income
Refund of Cash Advances		10,408.37	10,305.32	-	-	-	10,305.32	10,305.32	-	10,305.32	(103.05)	-1%	
Restitution of loss		4,292.50	4,250.00	-	-	-	4,250.00	4,250.00	-	4,250.00	(42.50)	-1%	
Various refund		30,270.48	29,970.77	-	-	-	29,970.77	29,970.77	-	29,970.77	(299.71)	-1%	
<b>TOTAL</b>		<b>517,941,425.17</b>	<b>194,277,109.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,277,109.04</b>	<b>191,459,414.31</b>	<b>17.59</b>	<b>191,459,431.90</b>	<b>(323,664,316.13)</b>	<b>-62%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

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	85,622.48	535,578.92	-	-	-	535,578.92	40,232.33	-	40,232.33	449,956.44	526%	
Gain on Foreign Exchange (FOREX)	40501010	1,270,734.34	1,258,152.81	-		-	1,258,152.81	1,258,152.81	-	1,258,152.81	(12,581.53)	-1%	
B.1.2 Non-Cash Revenue													
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due to BIR			394,446.78	-	-	-	394,446.78	394,446.78	-	394,446.78	394,446.78	#DIV/0!	Payment of withholding tax which is not included in the contract
<b>TOTAL</b>		<b>65,979,490.15</b>	<b>2,188,178.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,188,178.51</b>	<b>1,692,831.92</b>	<b>-</b>	<b>1,692,831.92</b>	<b>(63,791,311.64)</b>	<b>-97%</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department :	Department of Public Works and Highways
Agency/Entity :	
Operating Unit :	Nationwide
Organization Code (UACS) :	
Fund Cluster :	Cluster 03 - Special Accounts - Locally Funded

[illegible]

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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	1,934,269.20	869,950.00	-	-	-	869,950.00	2,600.00	867,250.00	869,850.00	(1,064,319.20)	-55%	Collection from Employees' Quarters
TOTAL		1,934,269.20	869,950.00	-	-	-	869,950.00	2,600.00	867,250.00	869,850.00	(1,064,319.20)	-55%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	20201050	799,144,864.06	791,232,538.67	-	-	-	791,232,538.67	926,232,538.67	-	926,232,538.67	(7,912,325.39)	-1%	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	444,953,904.56	440,548,420.36	-	-	-	440,548,420.36	305,548,420.36	-	305,548,420.36	(4,405,484.20)	-1%	
Due to LGUs	20201070	54,146.32	53,610.22	-	-	-	53,610.22	53,610.22	-	53,610.22	(536.10)	-1%	
Due to Operating Units	20301040	11,982,135.00	11,863,500.00	-	-	-	11,863,500.00	11,863,500.00	-	11,863,500.00	(118,635.00)	-1%	
Due to Regional Office	20301030	151,500.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	(1,500.00)	-1%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Supervision and Regulation Enforcement Fee	40201070	1,769,256.71	1,751,739.32	-	-	-	1,751,739.32	1,756,145.91	-	1,756,145.91	(17,517.39)	-1%	Includes Excavation Fee
Seminar/Training Fees	40202040	25,920.00	57,000.00	-	-	-	57,000.00	57,000.00	-	57,000.00	31,080.00	120%	
Interest Income	40202210	85,622.48	1,039.37	-	-	-	1,039.37	1,039.37	-	1,039.37	(84,583.11)	-99%	
Proceeds from sale of bid documents	20401010	1,396,944,665.00	528,677,005.67	-	-	-	528,677,005.67	537,729,350.67	-	537,729,350.67	(868,267,659.33)	-62%	
Retention Fee	20401040	84,370.71	83,535.36	-	-	-	83,535.36	83,535.36	-	83,535.36	(835.35)	-1%	
Performance Bond	20401040	2,696,326.67	2,669,630.37	-	-	-	2,669,630.37	2,669,630.37	-	2,669,630.37	(26,696.30)	-1%	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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	785,541.78	777,764.14	-	-	-	777,764.14	777,764.14	-	777,764.14	(7,777.64)	-1%	
Others (Please specify)													
Manhole Pavements		1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	-	0%	
Disallowances		59,575.73	59,575.73	-	-	-	59,575.73	59,575.73	-	59,575.73	-	0%	
Restoration fees		265,670.00	265,670.00	-	-	-	265,670.00	265,690.00	-	265,690.00	-	0%	
Various refund		16,665.74	16,665.74	-	-	-	16,665.74	16,665.74	-	16,665.74	-	0%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	20401010	1,396,944,665.00	286,579,674.57	-	-	-	286,579,674.57	-	256,435,840.00	256,435,840.00	(1,110,364,990.43)	-79%	
Supervision Fee	40201070	29,482.17	29,190.27	-	-	-	29,190.27	-	24,783.68	24,783.68	(291.90)	-1%	
Interest Income	40202210	85,622.48	1,058.69	-	-	-	1,058.69	-	1,058.69	1,058.69	(84,563.79)	-99%	
Performance Bond	20401040	1,250,198.60	1,237,820.40	-	-	-	1,237,820.40	-	1,237,820.40	1,237,820.40	(12,378.20)	-1%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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	747,855.76	740,451.25	-	-	-	740,451.25	-	740,451.25	740,451.25	(7,404.51)	-1%	Fund transfer for the implementation of project
Cash Bonds	20401040	277,790.60	275,040.20	-	-	-	275,040.20	-	275,040.20	275,040.20	(2,750.40)	-1%	
<b>TOTAL</b>		<b>4,058,382,699.40</b>	<b>2,067,071,930.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,067,071,930.33</b>	<b>1,787,265,466.54</b>	<b>258,714,994.22</b>	<b>2,045,980,460.76</b>	<b>(1,991,310,769.07)</b>	<b>-49%</b>	

Certified Correct:

  
**JUNE E. BALISI**

OIC-DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:

  
**GENEVIEVE E. CUARESMA**  
 DIRECTOR IV, FINANCE SERVICE

Date: