

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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	384,000.00	29,202.38	-	-	-	29,202.38	29,202.38	-	29,202.38	(354,797.62)	-92%	
Clearance Fee	40201040	463,000.00	62,600.00	-	-	-	62,600.00	62,600.00	-	62,600.00	(400,400.00)	-86%	
Certification Fee	40201040	217,000.00	18,770.00	-	-	-	18,770.00	18,770.00	-	18,770.00	(198,230.00)	-91%	
Processing Fees	40201130	988,000.00	224,317.20	-	-	-	224,317.20	224,317.20	-	224,317.20	(763,682.80)	-77%	
Verification and Authentication Fees	40201110	2,134,000.00	345,000.00	-	-	-	345,000.00	336,500.00	-	336,500.00	(1,789,000.00)	-84%	Accreditation Fees
Supervision and Regulation Enforcement Fee	40201070	13,022,000.00	474,589.30	-	-	-	474,589.30	474,589.30	-	474,589.30	(12,547,410.70)	-96%	Includes Excavation Fee
Other Service Income	40201990	385,875,000.00	148,714,117.65	-	-	-	148,714,117.65	148,249,087.65	-	148,249,087.65	(237,160,882.35)	-61%	Material Testing Fees
Seminar/Training Fees	40202040	118,000.00	757.08	-	-	-	757.08	757.08	-	757.08	(117,242.92)		
Rent/Lease Income	40202050	1,052,000.00	180,190.25	-	-	-	180,190.25	180,190.25	-	180,190.25	(871,809.75)	-83%	Includes equipment and canteen rental
Interest Income	40202210	479,000.00	10,726.05	-	-	-	10,726.05	9,918.80	1,830.26	11,749.06	(468,273.95)	-98%	Includes deposit from prior year's income
Other Business Income	40202990	135,000.00	80,478.26	-	-	-	80,478.26	64,000.00	-	64,000.00	(54,521.74)	-40%	Income from sale of books/manuals
Income from Hostels/Dormitories and Other Like Facilities	40202130	465,000.00	5,850.00	-	-	-	5,850.00	5,850.00	-	5,850.00	(459,150.00)	-99%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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
Gain on Sale of Unserviceable Property	40501130	11,533,000.00	3,038,368.94	-	-	-	3,038,368.94	3,038,368.94	-	3,038,368.94	(8,494,631.06)	-74%	Includes proceeds from sale of valueless records/Sale of Scrap materials
Gain on Sale of Property, Plant, and Equipment		1,199,520.10	1,199,520.10				1,199,520.10	1,199,520.10	-	1,199,520.10	-	0%	
Other Gains	40501990	1,092.15	1,092.15	-	-	-	1,092.15	1,092.15	-	1,092.15	-	0%	
Miscellaneous Income	40609990	112,444,000.00	9,018,540.26	-	-	-	9,018,540.26	7,822,944.90	-	7,822,944.90	(103,425,459.74)	-92%	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	1,787,482.74	1,787,482.74	-	-	-	1,787,482.74	1,787,482.74	-	1,787,482.74	-	0%	
Miscellaneous Income (e.g., liquidated damages)	40609990	112,444,000.00	15,433,043.91	-	-	-	15,433,043.91	15,204,093.82	-	15,204,093.82	(97,010,956.09)	-86%	Liquidated Damages
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of Cash Advances		2,557,502.12	2,557,502.12	-	-	-	2,557,502.12	2,557,502.12	-	2,557,502.12	-	0%	
Refund of Overpayments		3,321,568.35	3,321,568.35	-	-	-	3,321,568.35	3,321,068.35	-	3,321,068.35	-	0%	
Refund of excess petty cash		210,050.50	210,050.50	-	-	-	210,050.50	210,050.50	-	210,050.50	-	0%	
Refund of Advance Payment		16,047,781.18	16,047,781.18	-	-	-	16,047,781.18	16,047,781.18	-	16,047,781.18	-	0%	
Disallowances	10305010	3,015,048.43	3,015,048.43	-	-	-	3,015,048.43	2,951,764.06	-	2,951,764.06	-	0%	Refund of disallowances
Trust Liabilities	20401010	3,194,582.50	3,194,582.50	-	-	-	3,194,582.50	3,194,582.50	-	3,194,582.50	-	0%	
Others (Various refunds)													
Accumulated/ Surplus Deficit		349,051.80	349,051.80	-	-	-	349,051.80	334,769.59	-	334,769.59	-	0%	
Basic Salary - Civilian		100,493.79	100,493.79	-	-	-	100,493.79	100,493.79	-	100,493.79	-	0%	
Labor and Wages		5,469.60	5,469.60	-	-	-	5,469.60	5,469.60	-	5,469.60	-	0%	
Other Personnel Benefits		7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	7,000.00	-	0%	
Other Professional Services		7,204.49	7,204.49	-	-	-	7,204.49	7,204.49	-	7,204.49	-	0%	
Water Expenses		12,099.72	12,099.72	-	-	-	12,099.72	2,045.03	-	2,045.03	-	0%	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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
Traveling Expenses - Local		1,265.00	1,265.00	-	-	-	1,265.00	1,265.00	-	1,265.00	-	0%	
Loss of Assets		12,620.00	12,620.00	-	-	-	12,620.00	12,620.00	-	12,620.00	-	0%	
Due from Officers and Employees		274,316.36	274,316.36	-	-	-	274,316.36	269,506.04	-	269,506.04	-	0%	
Due from GOCCs		24,360,231.58	24,360,231.58				24,360,231.58	24,360,231.58	-	24,360,231.58	-	0%	
Due from Local Government Units		193,915.68	193,915.68	-	-	-	193,915.68	193,915.68	-	193,915.68	-	0%	
Construction in Progress - Infrastructure Assets		18,584.75	18,584.75	-	-	-	18,584.75	18,584.75	-	18,584.75	-	0%	
Due to NGAs		2,219,717.84	2,219,717.84				2,219,717.84	2,219,717.84	-	2,219,717.84	-	0%	
Advances to Officers and Employees		603,429.72	603,429.72	-	-	-	603,429.72	603,429.72	-	603,429.72	-	0%	
Advances to Special Disbursing Officer		83,335.50	83,335.50	-	-	-	83,335.50	83,335.50	-	83,335.50	-	0%	
Advances for Payroll		75,040.86	75,040.86				75,040.86	75,040.86	-	75,040.86	-	0%	
Other Receivables		144,965.85	144,965.85	-	-	-	144,965.85	143,945.85	-	143,945.85	-	0%	
Guaranty Deposits		183,028.40	183,028.40	-	-	-	183,028.40	183,028.40	-	183,028.40	-	0%	
<b>A.2.2 Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of expenses		29,950.00	29,950.00	-	-	-	29,950.00	-	-	-	-	0%	
Disallowances		974,219.69	974,219.69	-	-	-	974,219.69	993,219.69	-	993,219.69	-	0%	Includes deposit from prior year's income
Refund of Overpayment		395,875.52	395,875.52				395,875.52	395,875.52	-	395,875.52	-	0%	
Refund of Advance Payment		14,120.00	14,120.00	-	-	-	14,120.00	14,120.00	-	14,120.00	-	0%	
<b>TOTAL</b>		<b>715,286,564.22</b>	<b>239,037,115.50</b>	-	-	-	<b>239,037,115.50</b>	<b>237,018,112.95</b>	<b>1,830.26</b>	<b>237,019,943.21</b>	<b>(476,249,448.72)</b>	<b>-67%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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													
Gain on Foreign Exchange (FOREX)	40501010	82,195.92	82,195.92	-	-	-	82,195.92	82,195.92	-	82,195.92	-	0%	
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Due from NGAs		6,480.75	6,480.75	-	-	-	6,480.75	6,480.75	-	6,480.75	-	0%	Return of Unused Fund
Due to BIR		1,351,665.27	1,351,665.27	-	-	-	1,351,665.27	1,351,665.27	-	1,351,665.27	-	0%	Payment of withholding tax which is not included in the contract
<b>TOTAL</b>		<b>1,440,341.94</b>	<b>1,440,341.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,341.94</b>	<b>1,440,341.94</b>	<b>-</b>	<b>1,440,341.94</b>	<b>-</b>	<b>0%</b>	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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	3,065,000.00	989,650.00	-	-	-	989,650.00	195,450.00	657,900.00	853,350.00	(2,075,350.00)	-68%	
Accumulated Surplus/Deficit	30101010	1,200.00	1,200.00	-	-	-	1,200.00	-	1,200.00	1,200.00	-	0%	
<b>TOTAL</b>		<b>3,066,200.00</b>	<b>990,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,850.00</b>	<b>195,450.00</b>	<b>659,100.00</b>	<b>854,550.00</b>	<b>(2,075,350.00)</b>	<b>(0.68)</b>	



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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	2,050,271,861.79	1,558,667,498.17	-	-	-	1,558,667,498.17	1,558,667,498.17	-	1,558,667,498.17	(491,604,363.62)	-24%	Fund transfer for the implementation of project
Due to CO	20301010	555,002,128.72	549,507,058.14	-	-	-	549,507,058.14	549,507,058.14	-	549,507,058.14	(5,495,070.58)	-1%	
Due to LGUs	20201070	4,545,000.00	4,500,000.00	-	-	-	4,500,000.00	4,500,000.00	-	4,500,000.00	(45,000.00)	-1%	
Due to Operating Units	20301040	10,665,600.00	10,560,000.00	-	-	-	10,560,000.00	10,560,000.00	-	10,560,000.00	(105,600.00)	-1%	
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Supervision and Regulation Enforcement Fee	40201070	3,138,694.30	3,107,618.12	-	-	-	3,107,618.12	3,107,618.12	-	3,107,618.12	(31,076.18)	-1%	Includes Excavation Fee
Other Service Income	40201990	4,639.66	4,593.72	-	-	-	4,593.72	4,593.72	-	4,593.72	(45.94)	-1%	
Seminar/Training Fees	40202040	49,800.00	49,800.00	-	-	-	49,800.00	49,800.00	-	49,800.00	-	0%	
Interest Income	40202210	57,787.85	57,787.85	-	-	-	57,787.85	57,787.85	-	57,787.85	-	0%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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	43,503,075.00	446,815,246.20	-		-	446,815,246.20	447,807,746.20	-	447,807,746.20	403,312,171.20	927%	Includes deposit from Prior Year's Income
Others (Please specify)													
Retention Fee	20401040	4,396.16	4,352.63	-	-	-	4,352.63	4,352.63	-	4,352.63	(43.53)	-1%	
Performance Bond	20401040	25,987,257.39	3,077,395.45	-	-	-	3,077,395.45	3,055,664.53	-	3,055,664.53	(22,909,861.94)	-88%	
Cash Bonds	20401040	1,100,751.26	1,089,852.73	-	-	-	1,089,852.73	1,111,583.65	-	1,111,583.65	(10,898.53)	-1%	
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	20401010	2,687,116,000.00	388,678,500.00	-		-	388,678,500.00	-	388,358,500.00	388,358,500.00	(2,298,437,500.00)	-86%	
Supervision Fee	40201070	3,595.18	3,559.58	-	-	-	3,559.58	-	3,559.58	3,559.58	(35.60)	-1%	
Seminar/ Training Fees	40202040	67,500.00	67,500.00	-	-	-	67,500.00	-	67,500.00	67,500.00	-	0%	
Interest Income	40202210	783.58	783.58	-	-	-	783.58	-	783.58	783.58	-	0%	
Proceeds from Insurance/ Indemnities	40609010	744,861.63	744,861.63	-	-	-	744,861.63	-	744,861.63	744,861.63	-	0%	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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	23,650,983.25	23,416,815.10	-	-	-	23,416,815.10	-	23,416,815.10	23,416,815.10	(234,168.15)	-1%	Fund transfer for the implementation of project
Due to BIR		2,340.00	2,340.00				2,340.00	-	2,340.00	2,340.00			For tax clearance
Performance Bond	20401040	5,407.48	5,353.94	-	-	-	5,353.94	-	5,353.94	5,353.94	(53.54)	-1%	
Cash Bonds	20401040	14,845.49	14,698.50	-	-	-	14,698.50	-	14,698.50	14,698.50	(146.99)	-1%	
Retention Fee		28,492.38	28,492.38				28,492.38	-	28,492.38	28,492.38			
Unrecouped Advances		177,770.04	177,770.04				177,770.04	-	177,770.04	177,770.04			
<b>TOTAL</b>		<b>5,406,143,571.14</b>	<b>2,990,581,877.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,990,581,877.76</b>	<b>2,578,433,703.01</b>	<b>412,820,674.75</b>	<b>2,991,254,377.76</b>	<b>(2,415,561,693.38)</b>	<b>-45%</b>	

Certified Correct:

  
**FARHA K. KARIM**

DEPARTMENT CHIEF ACCOUNTANT

Date:

Approved By:

  
**GENEVIEWE E. CUARESMA**

DIRECTOR IV, FINANCE SERVICE

Date: