

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Public Works and Highways (DPWH)								Agency: Office of the Secretary					
Operating Unit: Nationwide								Organization Code (UACS): 180010100000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)		123,383.72			81,490.03	41,893.69	123,383.72	265,122.37		265,122.37			*
Others	4020221099	123,383.72			81,490.03	41,893.69	123,383.72	265,122.37		265,122.37			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		38,120,723.96	12,204,467	11,285,460	9,631,018.20	11,678,538.20	44,799,483.40	40,351,175.20	3,470,063.20	43,821,238.40	6,678,759.44	0.18	
Road Network Fees	4020208000	35,316,290	11,468,317	10,583,510	8,323,355	10,334,925	40,710,107	39,711,162		39,711,162	5,393,817	0.15	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,804,433.96	736,150	701,950	1,307,663.20	1,343,613.20	4,089,376.40	640,013.20	3,470,063.20	4,110,076.40	1,284,942.44	0.46	*
Custodial Funds (formerly Fund 101-184, 187)		1,305,093,065.18	609,780,449.55	290,601,166.51	262,337,505.76	729,922,146.42	1,892,641,268.24	1,259,392,709.96	605,032,640.57	1,864,425,350.53	587,548,203.06	0.45	
Other Permit Fees	4020101099	1,349,296.56	314,633.24	256,490.54	257,684.44	245,194.27	1,074,002.49	1,322,678.09		1,322,678.09	-275,294.07	-0.2	*
Certification Fees	4020104002	12,000	3,872.11	2,050.76	108,344.61	67,789.64	182,057.12	395,482.59		395,482.59	170,057.12	14.17	*
Supervision and Regulation Enforcement Fees	4020107000	5,107,428.98	1,641,423.51	3,783,478.93	1,267,992.79	1,582,858.88	8,275,754.11	8,204,398.11	43,426.21	8,247,824.32	3,168,325.13	0.62	
Accreditation Fees	4020111001	1,407,225	423,000	511,000	416,190	405,000	1,755,190	1,755,190		1,755,190	347,965	0.25	
Other Processing Fees	4020113099	397,395			120,059.43	47,750	167,809.43	496,678.50		496,678.50	-229,585.57	-0.58	*
Fines and Penalties - Service Income	4020114000	590,240.90	61,257.14	266,344.07	4,785,992.03	3,890,299.98	9,003,893.22	8,687,952.01		8,687,952.01	8,413,652.32	14.25	
Other Service Income	4020199099	1,293,630,101.70	606,932,346.35	285,054,750.41	254,288,657.70	722,866,808.54	1,869,142,563	1,236,914,371.52	603,361,403.20	1,840,275,774.72	575,512,461.30	0.44	
Seminar/Training Fees	4020204000	714,115	75,475	256,350	830,100	362,235	1,524,160	800,975	1,038,885	1,839,860	810,045	1.13	*
Rent/Lease Income	4020205000	1,299,516.30	197,940.61	347,755.69	171,358.31	343,790.41	1,060,845.02	475,798.67	464,858.10	940,656.77	-238,671.28	-0.18	Includes Rental of Cell Site and Rental Fees for Falling Weight Deflectometer, Dynamic Cone Penetrometer, Hi-Lux Structural Investigation of NAIA Terminal 1 Apron and Remote Parking and Equipment Rental
Others	4020221099	585,745.74	130,501.59	122,946.11	91,126.45	110,419.70	454,993.85	339,185.47	124,068.06	463,253.53	-130,751.89	-0.22	*Net Interest earned from Bank Deposits
TOTAL		1,343,337,172.86	621,984,916.55	301,866,626.51	272,050,013.99	741,642,578.31	1,937,564,135.36	1,300,009,007.53	608,502,703.77	1,908,511,711.30	594,226,962.50	0.44	

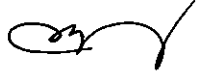
* Total deposits is greater than the total collections due to deposits of prior year collections

Certified Correct:


MARY ANTOINETTE Z. PUNO
 Chief Accountant, Accounting Division, FS

Date: 01/19/17

Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, Finance Service

Date: 01/19/17

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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(In Pesos)

Department: Department of Public Works and Highways
Agency: Office of the Secretary
Operating Unit: Nationwide
Organization Code 18-001-01-00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					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				6		8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
A. General Fund													
-Non-Tax													
Other Receipts													
Various Refunds		15,222,650.92	5,916,048.18	5,414,884.34	47,253,383.19		58,584,315.71	56,002,380.49	51,120.00	56,053,500.49	43,361,664.79	285%	Includes refund from audit disallowances, excess cash advances, refund of salary and pera, and other bonuses and allowances, bank charges and withholding tax
Others		-	10,058.20	-	430.30		10,488.50	11,723.20	-	11,723.20	10,488.50	0%	Includes collection from payment of cash shortage & overage of cash advances and petty cash, documentary stamp tax
Interest Income		81,490.03			81,490.03		81,490.03	224,613.30	-	224,613.30	-	0%	
Miscellaneous Income													
Proceeds from Insurance/Indemnities		-			18,438,264.06		18,438,264.06	18,438,264.06	-	18,438,264.06	18,438,264.06	0%	Final Settlement of amount covered by Contractor's All Risk Insurance (CARI) for the reconstruction of Salacop Bridge, Kapangan, Benguet
<i>Total Miscellaneous Income</i>		-	-	-	18,438,264.06		36,876,528.12	18,438,264.06	-	18,438,264.06	18,438,264.06	0%	
<i>Sub-Total</i>		15,304,140.95	5,926,106.38	5,414,884.34	65,773,567.58	-	95,552,822.36	74,676,981.05	51,120.00	74,728,101.05	80,248,681.41	524%	
B. Special Account in the General Fund													
-Tax					-		-	-	-	-	-		
-Non-Tax					-		-	-	-	-	-		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2				6		8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
C. Off-Budget Accounts	40201990												
Income from Hostels/Dormitories and Other Like Facilities		2,804,433.96	736,150.00	701,950.00	1,307,663.20		2,745,763.20	495,113.20	2,271,350.00	2,766,463.20	(58,670.76)	-2%	
Road Network Fees		35,316,290.00	11,468,317.00	10,583,510.00	8,323,355.00		30,375,182.00	30,375,182.00	-	30,375,182.00	(4,941,108.00)	-14%	
<i>Sub-Total</i>		38,120,723.96	12,204,467.00	11,285,460.00	9,631,018.20	-	33,120,945.20	30,870,295.20	2,271,350.00	33,141,645.20	(4,999,778.76)	-13%	
D. Custodial Funds	40201990												
Service Income													
Accreditation Fee		1,407,225.00	423,000.00	511,000.00	416,190.00		1,350,190.00	1,350,190.00	-	1,350,190.00	(57,035.00)	-4%	
Processing Fees		397,395.00			120,059.43		120,059.43	418,928.50	-	418,928.50	(277,335.57)	-70%	
Supervision and Regulation Enforcement Fees		5,107,428.98	1,641,423.51	3,783,478.93	1,267,992.79		6,692,895.23	6,623,564.82	41,969.37	6,665,534.19	1,585,466.25	31%	
Clearance and Certification Fees		12,000.00	3,872.11	2,050.76	108,344.61		114,267.48	318,352.95	-	318,352.95	102,267.48	852%	
Permit Fees		1,349,296.56	314,633.24	256,490.54	257,684.44		828,808.22	841,658.22	-	841,658.22	(520,488.34)	-39%	
Sale of Bid Documents		1,121,781,798.87	527,894,728.45	216,865,901.34	192,254,904.26		937,015,534.05	524,992,223.83	468,627,909.41	993,620,133.24	(184,766,264.82)	-16%	
Income from Books/Manuals		1,226,912.25	223,900.00	454,900.00	257,450.00		936,250.00	936,250.00	-	936,250.00	(290,662.25)	-24%	
Assets and Waste Materials		1,866,746.39	255,494.28	140,057.00	1,684,290.91		2,079,842.19	2,095,200.19	-	2,095,200.19	213,095.81	11%	
Electric Consumption		26,579.53	11,331.60	15,247.93	54,985.27		81,564.80	81,564.80	-	81,564.80	54,985.27	207%	
Fines and Penalties		590,240.90	61,257.14	266,344.07	4,785,992.03		5,113,593.24	5,166,081.13	-	5,166,081.13	4,523,352.34	766%	
Material Testing Fees		163,066,779.47	75,223,447.72	65,653,368.15	57,662,929.26		198,539,745.13	204,416,269.30	246,160.00	204,662,429.30	35,472,965.66	22%	
Rental Fee		1,299,516.30	197,940.61	347,755.69	171,358.31		717,054.61	341,784.61	198,300.00	540,084.61	(582,461.69)	-45%	Includes rental of cell site and Rental Fees for Falling Weight Deflectometer, Dynamic Cone Penetrometer, Hi-Lux Structural Investigation of NAIA Terminal 1 Apron and Remote Parking and Equipment Rental

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2				6		8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
Seminar/Training Fees	40201990	714,115.00	75,475.00	256,350.00	830,100.00		1,161,925.00	603,125.00	851,500.00	1,454,625.00	447,810.00	63%	
Water Consumption		17,872.23	4,286.79	13,585.44	39,401.10		57,273.33	57,273.33	-	57,273.33	39,401.10	220%	
<i>Total Other Service Income</i>		<i>1,298,863,906.48</i>	<i>606,330,790.45</i>	<i>288,566,529.85</i>	<i>259,911,682.41</i>	<i>-</i>	<i>1,154,809,002.71</i>	<i>748,242,466.68</i>	<i>469,965,838.78</i>	<i>1,218,208,305.46</i>	<i>(144,054,903.77)</i>	<i>-11%</i>	
Miscellaneous Income	40609990												
Miscellaneous Income		10,755.08	7,212.89		3,542.19		10,755.08	-	10,755.08	10,755.08	-	0%	
<i>Total Miscellaneous Income</i>		<i>10,755.08</i>	<i>7,212.89</i>	<i>-</i>	<i>3,542.19</i>	<i>-</i>	<i>10,755.08</i>	<i>-</i>	<i>10,755.08</i>	<i>10,755.08</i>	<i>-</i>	<i>0%</i>	
Other Receipts													
Liquidated Damages		1,742,907.89	582,662.68	1,001,799.04	1,652,653.52		3,237,115.24	2,487,678.89	-	2,487,678.89	1,494,207.35	86%	
Excavation Fee		3,900,505.07	2,736,494.83	909,891.51	682,043.38		4,328,429.72	3,612,211.63	43,821.75	3,656,033.38	427,924.65	11%	
Refund of Unutilized/Unused Funding Checks		107,099,196.60	14,769,234.45	83,439,105.00	102,792,695.47		201,001,034.92	201,004,772.37	-	201,004,772.37	1,494,207.35	86%	
Receipt of Fund for the Implementation of Project		3,162,002,633.01	2,184,169,517.39	247,652,360.66	129,333,503.11		2,561,155,381.16	2,366,204,329.33	183,804,333.91	2,550,008,663.24	(600,847,251.85)	-19%	Includes management fee pursuant to a MOA of CESB and DPWH for the renovation of CESB Building and additional funding of Silid Aralan Project.
Interest Income		585,745.74	130,501.59	122,946.11	91,126.45		344,574.15	273,827.83	79,006.00	352,833.83	(241,171.59)	-41%	Net Interest earned from Bank Deposits
Performance/Bidders Bonds		44,136,163.70	870,902.13	602,515.25	1,666,383.84		3,139,801.22	5,027,139.87	(67,600.00)	4,959,539.87	(40,996,362.48)	-93%	
Other Receipts		4,544,655.46	345,400.08	536,912.66	2,604,032.64		3,486,345.38	6,302,952.10	470,320.14	6,773,272.24	(1,058,310.08)	-23%	Includes protest fee, receipt of prize/award, inspection fee, highway clearance and certification fees, permit fees, processing fees, incentive fee, signboard inventory and restoration deposit, refunds, collection of disallowances


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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2				6		8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
Total Other Receipts		3,324,011,807.46	2,203,604,713.15	334,265,530.23	238,822,438.41		2,776,692,681.79	2,584,912,912.02	184,329,881.80	2,769,242,793.82	(547,319,125.67)	-16%	
Sub-Total		4,622,886,469.02	2,809,942,716.49	622,832,060.08	498,737,663.01	-	3,931,512,439.58	3,333,155,378.70	654,306,475.66	3,987,461,854.36	(691,374,029.44)	-15%	
TOTAL		4,676,311,333.93	2,828,073,289.87	639,532,404.42	574,142,248.79	-	4,060,186,207.14	3,438,702,654.95	656,628,945.66	4095331600.61*	(616,125,126.79)	-13%	

* Total deposits is greater than the total collections due to deposits of prior year collections

Certified Correct:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FS
MP

Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, FS

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(In Pesos)

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Agency: Office of the Secretary
Operating Unit: Nationwide
Organization Code (UACS): 18-001-01-00000

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			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2				8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
A. General Fund -Non-Tax Other Receipts	40201990										
Various Refunds		15,222,650.92	5,916,048.18	5,414,884.34	11,330,932.52	12,489,571.84	445,255.14	12,934,826.98	(3,891,718.40)	-26%	Includes refund from audit disallowances, excess cash advances, refund of salary and pera, and other bonuses and allowances, bank charges and withholding tax
Others		10,058.20	10,058.20	-	10,058.20	10,058.20	-	10,058.20	-	0%	Includes collection from payment of cash shortage & overage of cash advances and petty cash
<i>Sub-Total</i>		<i>15,232,709.12</i>	<i>5,926,106.38</i>	<i>5,414,884.34</i>	<i>11,340,990.72</i>	<i>12,499,630.04</i>	<i>445,255.14</i>	<i>12,944,885.18</i>	<i>(3,891,718.40)</i>	<i>-26%</i>	
B. Special Account in the General Fund -Tax -Non-Tax											
					-			-	-		
					-			-	-		
C. Off-Budget Accounts											
Lodging Fee		2,804,433.96	736,150.00	701,950.00	1,438,100.00	134,100.00	1,304,000.00	1,438,100.00	(1,366,333.96)	-49%	
Toll Fees		35,316,290.00	11,468,317.00	10,583,510.00	22,051,827.00	22,051,527.00	-		(13,264,463.00)	-38%	
<i>Sub-Total</i>		<i>38,120,723.96</i>	<i>12,204,467.00</i>	<i>11,285,460.00</i>	<i>23,489,927.00</i>	<i>22,185,627.00</i>	<i>1,304,000.00</i>	<i>1,438,100.00</i>	<i>(14,630,796.96)</i>	<i>-86%</i>	
D. Custodial Funds	40201990										
Other Service Income											
Accreditation Fee		1,407,225.00	423,000.00	511,000.00	934,000.00	934,000.00	-	934,000.00	(473,225.00)	-34%	
Sale of Bid Documents		1,121,781,798.87	527,199,728.45	216,865,901.34	744,065,629.79	439,840,269.88	296,930,648.60	736,770,918.48	(377,716,169.08)	-34%	
Income from Books/Manuals		1,226,912.25	223,900.00	454,900.00	678,800.00	678,800.00	-	678,800.00	(548,112.25)	-45%	
Collection from Lost/ Waste Materials		1,866,746.39	255,494.28	140,057.00	395,551.28	542,539.64	-	542,539.64	(1,471,195.11)	-79%	
Electric Consumption		26,579.53	11,331.60	15,247.93	26,579.53	26,579.53	-	26,579.53	-	0%	
Fines and Penalties		590,240.90	61,257.14	266,344.07	327,601.21	365,026.45	-	365,026.45	(262,639.69)	-44%	
Material Testing Fee		163,066,779.47	75,223,447.72	65,653,368.15	140,876,815.87	138,673,530.87	409,520.00	139,083,050.87	(22,189,963.60)	-14%	
Rental Fee		1,299,516.30	197,940.61	347,755.69	545,696.30	275,996.30	134,850.00	410,846.30	(753,820.00)	-58%	Includes rental of cell site and Rental Fees for Falling Weight Deflectometer, Dynamic Cone Penetrometer, Hi-Lux Structural Investigation of NAIA Terminal 1 Apron and Remote Parking and Equipment Rental

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			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2				8=(4+5+6+7)			11=(9+10)	12=(8-3)	(12/3)	14
Training Income	40201990	714,115.00	75,475.00	256,350.00	331,825.00	301,525.00	21,300.00	322,825.00	(382,290.00)	-54%	Includes management fee pursuant to a MOA of CESB and DPWH for the renovation of CESB Building and additional funding of Silid Aralan Project. Net Interest earned from Bank Deposits Includes protest fee, receipt of prize/award, inspection fee, highway clearance and certification fees, permit fees, processing fees, incentive fee, signboard inventory and restoration deposit
Water Consumption		17,872.23	4,286.79	13,585.44	17,872.23	17,872.23	-	17,872.23	-	0%	
Total Other Service Income		1,291,997,785.94	603,675,861.59	284,524,509.62	888,200,371.21	581,656,139.90	297,496,318.60	879,152,458.50	(403,797,414.73)	-31%	
Other Receipts											
Liquidated Damages		1,742,907.89	582,662.68	1,001,799.04	1,584,461.72	1,537,238.97	-	1,537,238.97	(158,446.17)	-9%	
Excavation Fee		3,900,505.07	2,736,494.83	909,891.51	3,646,386.34	3,604,032.34	6,534.25	3,610,566.59	(254,118.73)	-7%	
Supervision Fee		5,107,428.98	1,641,423.51	3,783,478.93	5,424,902.44	5,373,526.01	42,475.69	5,416,001.70	317,473.46	6%	
Certification Fee		12,000.00	3,872.11	2,050.76	5,922.87	5,922.87	-	5,922.87	(6,077.13)	-51%	
Refund of Unutilized/ Unused Funding Checks		107,099,196.60	14,769,234.45	83,439,105.00	98,208,339.45	98,208,339.45	-	98,208,339.45	(8,890,857.15)	-8%	
Receipt of Fund for the Implementation of Project		3,162,002,633.01	2,184,169,517.39	247,652,360.66	2,431,821,878.05	2,316,925,394.59	105,484,542.71	2,422,409,937.30	(730,180,754.96)	-23%	
Other Interest Income		585,745.74	130,501.59	122,946.11	253,447.70	197,998.79	34,184.97	232,183.76	(332,298.04)	-57%	
Performance/Bidders Bonds		44,136,163.70	870,902.13	602,515.25	1,473,417.38	1,358,516.38	114,901.00	1,473,417.38	(42,662,746.32)	-97%	
Other Receipts		4,544,655.46	660,033.32	793,403.20	1,453,436.52	2,869,486.44	25,000.00	2,894,486.44	(3,091,218.94)	-68%	
Total Other Receipts		3,329,131,236.44	2,205,564,642.01	338,307,550.46	2,543,872,192.47	2,430,080,455.84	105,707,638.62	2,535,788,094.46	(785,259,043.97)	-24%	
Sub-Total		4,621,129,022.38	2,809,240,503.60	622,832,060.08	3,432,072,563.68	3,011,736,595.74	403,203,957.22	3,414,940,552.96	(1,189,056,458.70)	-41%	
TOTAL		4,674,482,455.46	2,827,371,076.98	639,532,404.42	3,466,903,481.40	3,046,421,852.78	404,953,212.36	3,451,375,065.14	(1,207,578,974.06)	-42%	

Certified Correct:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS

Approved By:


MARICHU A. PALAFOX, CESO III
 Director IV, FMS

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department : Department of Public Works and Highways
 Agency : Department of Public Works and Highways
 Operating Unit : Nationwide
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	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	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax - Non-Tax Other Receipts												
Various Refunds	2,681,000.00	821,163.91	-	-	-	821,163.91	2,465,783.70	11,360.00	2,477,143.70	(1,859,836.09)	-69.37%	Includes refund of cash advance (FEV), LTO, overpayment expenses, unexpended balance SI DE and others
Sub-Total	2,681,000.00	821,163.91	-	-	-	821,163.91	2,465,783.70	11,360.00	2,477,143.70	(1,859,836.09)	-69.37%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Lodging Fees	2,714,360.00	694,400.00	-	-	-	694,400.00	-	701,650.00	701,650.00	(2,019,960.00)	-74.42%	Includes conference fee and cottage fee
Toll Fees	34,095,110.00	11,468,317.00	-	-	-	11,468,317.00	5,000,000.00	3,884,303.28	8,884,303.28	(22,626,793.00)	-66.36%	
Sub-Total	36,809,470.00	12,162,717.00	-	-	-	12,162,717.00	5,000,000.00	4,585,953.28	9,585,953.28	(24,646,753.00)	-66.96%	
D. Custodial Funds (formerly Fund 101-184, 187) Other Service Income												
Bid Documents	1,497,905,930.00	299,353,108.50	-	-	-	299,353,108.50	217,008,356.59	84,714,394.61	301,722,751.20	(1,198,552,821.50)	-80.02%	Includes excess Bidders Fee
Fines and Penalties	338,000.00	35,102.37	-	-	-	35,102.37	35,102.37	-	35,102.37	(302,897.63)	-89.61%	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	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	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Liquidated Damages	990,000.00	661,461.39	-	-	-	661,461.39	661,461.39	-	661,461.39	(328,538.61)	-33.19%	
Gain on Sale of Disposed Assets	6,324,000.00	15,994.00	-	-	-	15,994.00	15,994.00	-	15,994.00	(6,308,006.00)	-99.75%	includes scrap materials, drum, waste materials and unserviceable equipments.
Sub-Total	1,505,557,930.00	300,065,666.26	-	-	-	300,065,666.26	217,720,914.35	84,714,394.61	302,435,308.96	(1,205,492,263.74)	-80.07%	
Other Receipts												
Collection of Disallowance	563,005,000.00	62,288,902.48	-	-	-	62,288,902.48	54,995,304.84	452,952.89	55,448,257.73	(500,716,097.52)	-88.94%	includes other service income, accreditation fee and material testing fee.
Permit Fees	1,228,000.00	420,064.19	-	-	-	420,064.19	420,064.19	-	420,064.19	(807,935.81)	-65.79%	Includes certification fees and clearance.
Supervision Fee	6,804,000.00	538,898.98	-	-	-	538,898.98	537,268.11	1,630.87	538,898.98	(6,265,101.02)	-92.08%	includes documentary stamp, inspection fee and processing fee.
Excavation Fee	6,080,000.00	2,364,349.07	-	-	-	2,364,349.07	2,357,814.82	6,534.25	2,364,349.07	(3,715,650.93)	-61.11%	Includes restoration cost.
Interest Income	1,642,000.00	2,223.24	-	-	-	2,223.24	2,223.24	-	2,223.24	(1,639,776.76)	-99.86%	
Seminar/Training Fees	1,094,000.00	75,475.00	-	-	-	75,475.00	-	-	-	(1,018,525.00)	-93.10%	
Rent/Lease Income	834,000.00	234,279.00	-	-	-	234,279.00	188,410.41	7,200.00	195,610.41	(599,721.00)	-71.91%	Includes staff house rental and quarters accommodation, water and electric consumption
Receipt of Fund for the Implementation of Project from other source agency (IATF)	4,639,784,700.00	127,677,021.03	-	-	-	127,677,021.03	95,813,097.75	10,000,000.00	105,813,097.75	(4,512,107,678.97)	-97.25%	Include Due to Other NGA's, Inter-Agency Transferred Fund,, Dept. of Agriculture and Central Office and Trust Receipts, security bond, cash bond and travel documents
Books/Manual	1,075,000.00	236,100.00	-	-	-	236,100.00	236,100.00	-	236,100.00	(838,900.00)		
Sub-Total	5,221,546,700.00	193,837,312.99	-	-	-	193,837,312.99	154,550,283.36	10,468,318.01	165,018,601.37	(5,027,709,387.01)	-96.29%	
TOTAL	6,766,595,100.00	506,886,860.16	-	-	-	506,886,860.16	379,736,981.41	99,780,025.90	479,517,007.31	(6,259,708,239.84)	-92.51%	

Prepared by:


MARY ANTOINETTE Z. PUNO
 OIC, Accounting Division, FMS

Approved By:


MARICHU A. PALAFOX
 Acting Director IV, FMS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
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FAR No. 5

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.