

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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		1,829,213,509.13	192,876,889.01	246,535,042.40	236,429,929.61	544,085,686.80	1,219,696,517.02	1,341,529,704.49	-	1,341,287,700.68	(609,516,992.12)	(0.33)	
Accreditation Fees	40201110	1,657,410.00	341,900.00	434,500.00	486,600.00	477,000.00	1,740,000.00	1,740,000.00	-	1,740,000.00	82,590.00	0.05	Accreditation of concrete/asphalt/volume batching plant
Clearance and Certification Fees	40201040	196,395.09	288,918.65	59,087.92	112,820.15	144,542.47	605,369.19	594,396.19	-	594,396.19			
Certification Fees	40201040	179,356.39	208,361.60	39,594.97	90,260.15	134,892.47	473,109.19	483,046.19	-	483,046.19	293,752.80	1.64	
Clearance Fees	40201040	17,038.70	79,177.05	18,502.95	21,330.00	9,650.00	128,660.00	111,350.00	-	111,350.00	111,621.30	6.55	
<i>Documentary Stamp Tax</i>			1,380.00	990.00	1,230.00	-	3,600.00	-	-	-			
Fines and Penalties - Service Income	40201140	10,303,862.16	3,713,033.33	5,135,516.05	3,177,895.70	5,346,412.02	17,372,857.10	15,959,127.03	-	15,959,127.03	7,068,994.94	0.69	Penalties from late deliveries
Income from Hostels/Dormitories and other Like facilities	40202130	606,575.26	60,750.00	106,650.00	505,850.00	75,300.00	748,550.00	250,800.00	-	250,800.00	141,974.74	0.23	
Interest Income	40202210	1,209,228.57	35,211.42	106,088.09	119,808.72	193,024.08	454,132.31	511,812.87	-	511,812.87	(755,096.26)	(0.62)	
Other Permit Fees	40201010	2,090,840.76	436,831.92	499,464.73	475,361.38	50,274.45	1,461,932.48	287,866.01	-	287,866.01	(628,908.28)	(0.30)	
Other Processing Fees	40201130	541,496.45	70,147.48	183,737.71	234,358.54	48,409.71	536,653.44	536,653.44	-	536,653.44	(4,843.01)	(0.01)	
Proceeds from Insurance/Indemnities	40609010	216,521.91	643,134.39	2,183,680.75	643,134.36	428,756.26	3,898,705.76	3,898,705.76	-	3,898,705.76	3,682,183.85	17.01	
Road Network Fees	40202080	47,024,655.65	13,211,995.00	12,606,620.00	3,222,310.00	4,560,295.00	33,601,220.00	33,601,220.00	-	33,601,220.00	(13,423,435.65)	(0.29)	Toll Fees from DPWH-CAR
Seminar/Training Fees	40202040	1,530,352.00	194,850.00	699,650.00	326,600.00	696,550.00	1,917,650.00	1,926,950.00	-	1,926,950.00	387,298.00	0.25	
Supervision and Regulation Enforcement Fees	40201070	8,812,051.34	2,296,737.75	5,677,913.25	4,125,749.65	2,226,548.99	14,326,949.64	14,079,982.72	-	14,079,982.72	5,514,898.30	0.63	Includes Excavation Fee
Appeal Fees	40201130		-	171,697.82	1,330,750.00	194,810.00	1,697,257.82	1,697,257.82	-	1,697,257.82			Protest Fees
Miscellaneous Income	40609990	6,807,821.78	10,857.50	1.00	18,956,158.83	237,056,678.20	256,023,695.53	265,364,482.24	-	265,364,482.24	249,215,873.75	36.61	Includes various refunds; collection of disallowances; refund of cash advance & refund of salary
<i>Fees from copies obtained from COA</i>			10,857.50	1.00	34,560.00	2,140.00	47,558.50	47,558.50	-	47,558.50			
<i>Liquidated Damages</i>					18,279,623.83	236,148,232.25	254,427,856.08	265,316,923.74	-	265,316,923.74			
<i>Penalties from late deliveries/from payment for progress billings</i>					641,975.00	906,305.95	1,548,280.95						

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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 Service Income	40201990	1,599,218,706.26	141,426,434.58	127,572,817.62	121,375,617.73	91,255,779.80	481,630,649.73	486,974,450.61	-	486,974,450.61	(1,117,588,056.53)	(0.70)	
<i>Incentive Fee</i>			30.00	-	-	-	30.00	-	-	-			
<i>Material Testing Fees</i>			67,739,953.01	84,885,901.12	94,986,636.65	74,613,510.04	322,226,000.82	320,867,434.84	-	320,867,434.84			
<i>Other Fees</i>			73,686,451.57	42,686,916.50	26,388,981.08	16,642,269.76	159,404,618.91	166,107,015.77	-	166,107,015.77			includes collection from signboard inventory, tapping of pipe, concrete pole, manhole pavement, restoration fees and other fees
Rent/Lease Income	40202050	2,494,824.00	142,515.76	143,256.21	1,934,427.02	166,801.83	2,387,000.82	2,489,391.04	-	2,489,391.04	(107,823.18)	(0.04)	
Sale of Unserviceable Property	40601020	6,044,620.29	1,683,942.24	4,182,954.98	2,550,387.01	998,873.00	9,416,157.23	9,412,063.23	-	9,412,063.23	3,371,536.94	0.56	sale of valueless records/scrap & waste materials/Proceeds from sale of PPE
Other Business Income	40202990	920,207.00	296,555.00	224,750.00	278,875.00	36,220.00	836,400.00	836,400.00	-	836,400.00			
<i>Income from sale of Books/manuals</i>		920,207.00	296,555.00	224,750.00	278,875.00	36,220.00	836,400.00	836,400.00	-	836,400.00			
Other Receipts		140,458,147.63	28,023,073.99	86,546,656.27	76,573,225.52	200,129,410.99	391,272,366.77	501,368,145.52	-	501,368,145.52	250,814,219.14	1.79	
<i>Various Refunds</i>			25,915,745.27	60,516,509.61	52,635,218.02	32,593,582.92	171,661,055.82	76,951,251.76	-	76,951,251.76			includes collection from disallowances, refund of cash advances, overpayment of salaries, refund of unutilized fund transfers and other refunds
<i>Trust Liabilities</i>	20401010		2,107,328.72	26,030,146.66	23,938,007.50	167,535,828.07	219,611,310.95	424,416,893.76	-	424,416,893.76			
Special Account in the General Fund		19,665,753.33	2,459,958.62	2,520,051.14	1,960,286.27	369,156.93	7,309,452.96	4,398,080.57	-	4,398,080.57	(12,356,300.37)	(0.63)	
Fines and Penalties - Service Income	40201140	6,422,627.76	358,939.92	200,774.80	1,553,667.59	238,275.36	2,351,657.67	-	-	-	(4,070,970.09)	(0.63)	Penalty on Performance-Based Maintenance Works
Miscellaneous Income	40609990	129,956.84			128,670.14	-	128,670.14	128,670.14	-	128,670.14	(1,286.70)	(0.01)	
Other Receipts		13,243,125.57	2,101,018.70	2,319,276.34	277,948.54	130,881.57	4,829,125.15	4,269,410.43	-	4,269,410.43	(1,593,502.61)	(0.25)	Refund from unutilized fund transfers
Off-Budget Accounts		5,178,643.69	1,306,585.57	1,738,264.64	1,148,950.00	1,431,894.77	5,625,694.98	2,183,870.23	3,678,025.15	5,861,895.38	447,051.29	0.09	
Income from Hostels/Dormitories and other Like facilities	40202130	5,178,643.69	1,306,585.57	1,738,264.64	1,148,950.00	1,431,894.77	5,625,694.98	2,183,870.23	3,678,025.15	5,861,895.38	447,051.29	0.09	Income from Employees' Quarters

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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
Custodial Funds		7,245,868,321.28	2,050,814,134.04	1,206,957,465.92	778,025,783.65	6,027,211,551.96	10,061,876,391.91	7,870,772,997.50	1,869,360,005.68	9,740,133,003.18	2,816,008,070.63	0.39	
Supervision and Regulation Enforcement Fees	40201070		80,566.04	215,723.61				743,810.15	-	743,810.15			
Interest Income	40202210	6,774.65	3,192.51		12,538.85	5,598.02	21,329.38	20,898.55	-	20,898.55	14,554.73	2.15	Net Interest earned under the bank account for DAR-MINSAAD
Miscellaneous Income	40609990	261,912.65			259,319.46	1,132,543.66	1,391,863.12	1,132,644.15	-	1,132,644.15	1,129,950.47	4.31	Receipt of prize/award from DOH from Region V, Comarines Norte/Liquidated Damages for the delayed completion of project/restoration deposits
Seminar Fee			148,200.00	198,100.00	455,500.00								Utilizes income for Seminar/Training Expenses
Other Service Income	40201990	4,472,962,852.10	546,358,189.93	524,893,289.65	219,085,920.66		1,290,337,400.24	1,393,962,589.20	-	1,393,962,589.20	(3,182,625,451.86)	(0.71)	
Project Management Fee			12,639,811.66				12,639,811.66	12,639,811.66	-	12,639,811.66			
Other Receipts		2,772,898,694.53	1,504,452,751.60	682,064,176.27	558,927,324.14	6,026,073,410.28	8,771,517,662.29	6,474,913,055.45	1,869,360,005.68	8,344,273,061.13	5,998,618,967.76	2.16	
Trust Liabilities	20401010		546,358,189.93	524,893,289.65	232,748,920.66	1,160,469,933.05	2,464,470,333.29	1,381,322,777.54	748,929,362.02	2,130,252,139.56			Collection on Sale of Bid Docs
Various Refunds			5,351,990.03	18,879,148.15	8,335,771.50	5,598,750.87	38,165,660.55	27,086,048.21	-	27,086,048.21			Refund from unutilized funds
Performance Security			3,496,639.99	339,553.48	3,966,982.67	4,603,462.79	12,406,638.93	7,866,242.23	-	7,866,242.23			
Receipt of Fund from the Implementation of Project			1,495,604,121.58	662,845,474.64	546,624,569.97	4,855,401,263.57	7,560,475,429.76	6,439,960,765.01	1,120,430,643.66	7,560,391,408.67			
TOTAL		9,099,926,227.43	2,247,457,567.24	1,457,750,824.10	1,017,564,949.53	6,573,098,290.46	11,294,508,056.87	9,218,884,652.79	1,873,038,030.83	11,091,680,679.81	2,194,581,829.44	0.24	

*Total deposits greater than total collection was from prior year collections deposited in the current year

*revision was made in the classification of revenue & other receipts as per UACS Manual prescribed under COA, DBM & DOF JC No. 2013-1 dtd 08/06/13 and in compliance to COA GAS letter dated 11/5/18

*Revision in the classification of revenue and other receipts also resulted in the revision of revenue targets

Certified Correct:

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

Date: 01/18/19

Approved By:

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

Date: 01/18/19

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(In Pesos)

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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
General Fund		1,829,213,509.13	244,427,209.01	284,198,052.40	250,548,429.61		779,173,691.03	658,763,569.42	64,622,577.97	723,386,147.39	(1,050,039,818.11)	(0.57)	
Accreditation Fees	40201110	1,657,410.00	341,900.00	434,500.00	486,600.00		1,263,000.00	1,263,000.00	-	1,263,000.00	(394,410.00)	(0.24)	Accreditation of concrete/asphalt/volume batching plant
Certification Fees	40201040	179,356.39	208,361.60	39,594.97	90,260.15		338,216.72	337,358.72	-	337,358.72	158,860.33	0.89	
Clearance Fees	40201040	17,038.70	79,177.05	18,502.95	21,330.00		119,010.00	119,010.00	-	119,010.00	101,971.30	5.98	
Fines and Penalties - Service Income	40201140	10,303,862.16	3,713,033.33	5,135,516.05	3,177,895.70		12,026,445.08	10,634,279.41	-	10,634,279.41	1,722,582.92	0.17	Penalties from late deliveries
Income from Hostels/Dormitories and other Like facilities		606,575.26	60,750.00	106,650.00	505,850.00		673,250.00	352,050.00	-	352,050.00	66,674.74	0.11	
Interest Income	40202210	1,209,228.57	35,211.42	106,088.09	119,808.72		261,108.23	173,532.64	63,170.40	236,703.04	(948,120.34)	(0.78)	
Other Permit Fees	40201010	2,090,840.76	436,831.92	499,464.73	475,361.38		1,411,658.03	1,411,658.03	-	1,411,658.03	(679,182.73)	(0.32)	
Other Processing Fees	40201130	541,496.45	70,147.48	183,737.71	234,358.54		488,243.73	488,243.73	-	488,243.73	(53,252.72)	(0.10)	
Proceeds from Insurance/Indemnities	40609010	216,521.91	643,134.39	2,183,680.75	643,134.36		3,469,949.50	3,469,949.50	-	3,469,949.50	3,253,427.59	15.03	
Road Network Fees	40202080	47,024,655.65	13,211,995.00	12,606,620.00	3,222,310.00		29,040,925.00	29,040,925.00	-	29,040,925.00	(17,983,730.65)	(0.38)	Toll Fees from DPWH-CAR
Seminar/Training Fees	40202040	1,530,352.00	343,050.00	897,750.00	782,100.00		2,022,900.00	751,750.00	1,253,300.00	2,005,050.00	492,548.00	0.32	
Supervision and Regulation Enforcement Fees	40201070	8,812,051.34	1,232,640.37	480,396.85	971,661.15		2,684,698.37	2,236,855.26	447,520.50	2,684,375.76	(6,127,352.97)	(0.70)	
Miscellaneous Income		6,807,821.78	1,074,398.18	275,680.98	20,660,971.84		22,011,051.00	43,926,992.87	100.49	43,927,093.36	15,203,229.22	2.23	Includes various refunds; collection of disallowances, refund of cash advance & refund of salary
Documentary Stamp Tax			1,380.00	990.00	1,230.00		3,600.00	3,600.00	-	3,600.00			
Income from sale of Books/manuals			296,555.00	224,750.00	278,875.00		800,180.00	800,180.00	-	800,180.00			
Fees from copies obtained from COA			10,857.50	1.00	34,560.00		45,418.50	45,418.50	-	45,418.50			
Liquidated Damages					18,279,623.83		18,279,623.83	40,820,702.89	100.49	40,820,803.38			

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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
<i>Penalties from late deliveries/from payment for progress billings</i>					641,975.00		641,975.00	-	-	-			
<i>Sale of valueless records/scrap & waste materials</i>			766,985.68	50,929.98	1,424,708.01		2,242,623.67	2,257,091.48	-	2,257,091.48			
Other Service Income	40201990	1,599,218,706.26	196,040,360.68	196,438,078.50	163,612,351.73		556,090,790.91	509,843,491.22	62,858,486.58	572,701,977.80	(1,043,127,915.35)	(0.65)	
<i>Bid Documents</i>			53,510,828.72	63,496,046.66	37,601,007.50		154,607,882.88	112,313,989.10	61,378,829.74	173,692,818.84			
<i>Excavation Fee</i>			1,064,097.38	5,197,516.40	3,154,088.50		9,415,702.28	9,273,160.44	141,626.84	9,414,787.28			
<i>Incentive Fee</i>			30.00	-	-		30.00	-	-	-			
<i>Material Testing Fees</i>			67,739,953.01	84,885,901.12	94,986,636.65		247,612,490.78	244,976,630.80	7,280.00	244,983,910.80			
<i>Protest Fees</i>			-	171,697.82	1,330,750.00		1,502,447.82	171,697.82	1,330,750.00	1,502,447.82			
<i>Proceeds from Sale of PPE</i>			39,000.00	-	150,888.00		189,888.00	189,888.00	-	189,888.00			
<i>Other Fees</i>			73,686,451.57	42,686,916.50	26,388,981.08		142,762,349.15	142,918,125.06	-	142,918,125.06			<i>Includes collection from signboard inventory, tapping of pipe, concrete pole, manhole pavement, restoration fees</i>
Rent/Lease Income		2,494,824.00	142,515.76	143,256.21	1,934,427.02		2,220,198.99	2,158,493.11	-	2,158,493.11	(274,625.01)	(0.11)	
<i>Electric consumption</i>			32,189.70	35,998.51	11,031.60		79,219.81	79,219.81	-	79,219.81			
<i>Rental Fee</i>			105,562.96	101,541.98	1,921,490.18		2,128,595.12	2,066,889.24	-	2,066,889.24			<i>Rental of Cell Sites/Rental/Testing Fees for Pavement Structural Investigation of Mla North Rd, Mla South Rd and Pagsanjan-Lucena Rd,/5% share of DPWH in gross revenues from MCX toll user and non-toll user related facilities situated within the Basic and Additional Right of Way Pursuant to Section 12.6.b of the Concession Agreement/Equipment Rental</i>

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Water consumption			4,763.10	5,715.72	1,905.24		12,384.06	12,384.06	-	12,384.06			
Sale of Unserviceable Property		6,044,620.29	877,956.56	4,132,025.00	974,791.00		5,984,772.56	5,958,894.75	-	5,958,894.75	(59,847.73)	(0.01)	
Other Receipts		140,458,147.63	25,915,745.27	60,516,509.61	52,635,218.02		139,067,472.90	46,597,085.17	-	46,597,085.17	(1,390,674.73)	(0.01)	
Various Refunds			25,915,745.27	60,516,509.61	52,635,218.02		139,067,472.90	46,597,085.17	-	46,597,085.17			Includes collection from disallowances, refund of cash advances, overpayment of salaries, refund of unutilized fund transfers and other refunds
Special Account in the General Fund		19,665,753.33	2,459,958.62	2,520,051.14	1,960,286.27		6,940,296.03	-	162,081.01	162,081.01	(6,033,629.64)	(0.94)	
Fines and Penalties - Service Income	40201140	6,422,627.76	358,939.92	200,774.80	1,553,667.59		2,113,382.31	-	-	-	(4,309,245.45)	(0.67)	Penalty on Performance-Based Maintenance Works
Miscellaneous Income		129,956.84			128,670.14		128,670.14	-	-	-	(1,286.70)	(0.01)	
Other Receipts		13,243,125.57	2,101,018.70	2,319,276.34	277,948.54		4,698,243.58	162,081.01	162,081.01	162,081.01	(1,724,384.18)	(0.27)	Refund from unutilized fund transfers
Off-Budget Accounts		5,178,643.69	1,306,585.57	1,738,264.64	1,148,950.00		4,193,800.21	1,032,475.90	2,906,300.40	3,938,776.30	(984,843.48)	(0.19)	
Income from Hostels/Dormitories and other Like facilities	40202130	5,178,643.69	1,306,585.57	1,738,264.64	1,148,950.00		4,193,800.21	1,032,475.90	2,906,300.40	3,938,776.30	(984,843.48)	(0.19)	Income from Employees' Quarters
Custodial Funds		7,245,868,321.28	1,999,410,634.04	1,169,491,565.92	778,025,783.65		3,946,927,983.61	2,402,005,957.58	1,554,714,151.09	3,956,720,108.67	(3,271,485,838.15)	57.59	
Interest Income	40202210	6,774.65	3,192.51		12,538.85		15,731.36	9,950.90	-	9,950.90	8,956.71	1.32	Net Interest earned under the bank account for DAR-MINSAAD
Miscellaneous Income		261,912.65			259,319.46		259,319.46	159,319.46	100,000.00	259,319.46	(2,593.19)	(0.01)	Receipt of prize/award from DOH from Region V, Camarines Norte/Liquidated Damages for the delayed completion of project/restoration deposits

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(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
Other Service Income	40201990	4,472,962,852.10	494,954,689.93	487,427,389.65	219,085,920.66		1,201,468,000.24	704,880,028.74	476,338,122.65	1,181,218,151.39	(3,271,494,851.86)	(0.73)	
<i>Bid Documents</i>			494,954,689.93	487,427,389.65	219,085,920.66		1,201,468,000.24	704,583,739.09	476,338,122.65	1,180,921,861.74			
<i>Project/Construction Management Fee</i>			12,720,377.70	-	-		12,720,377.70	296,289.65	-	296,289.65			
Other Receipts		2,772,898,694.53	1,504,452,751.60	682,064,176.27	558,927,324.14		2,745,444,252.01	1,696,956,658.48	1,078,276,028.44	2,775,232,686.92	(27,454,442.52)	(0.01)	
<i>Various Refunds</i>			5,351,990.03	18,879,148.15	8,335,771.50		32,566,909.68	18,155,987.02	-	18,155,987.02			<i>Refund from unutilized funds</i>
<i>Performance Security</i>			3,496,639.99	339,553.48	3,966,982.67		7,803,176.14	7,215,739.82	678,200.00	7,893,939.82			
<i>Receipt of Fund from the Implementation of Project</i>			1,495,604,121.58	662,845,474.64	546,624,569.97		2,705,074,166.19	1,671,584,931.64	1,077,597,828.44	2,749,182,760.08			
TOTAL		9,099,926,227.43	2,247,604,387.24	1,457,947,934.10	1,031,683,449.53	-	4,737,235,770.88	3,061,802,002.90	1,622,405,110.47	4,684,207,113.37	(4,362,690,456.55)	(0.48)	


*Total deposits greater than total collection was from prior year collections deposited in the current year
 *revision was made in the classification of revenue & other receipts as per UACS Manual prescribed under COA, DBM & DOF JC No. 2013-1 dtd 08/06/13
 *Revision in the classification of revenue and other receipts also resulted in the revision of revenue targets

Certified Correct:


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

Date: 10/12/18

Approved By:


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

Date: 10/12/18

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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		1,773,716,453.97	244,714,527.06	281,178,173.21	-	-	525,892,700.27	431,402,069.86	156,003,281.24	587,405,351.10	444,399,347.98	0.25	
Accreditation Fees	40201110	1,657,410.00	341,900.00	434,500.00	-	-	776,400.00	789,500.00	-	789,500.00	(881,010.00)	(0.53)	Accreditation of concrete/asphalt/volume batching plant
Certification Fees	40201040	179,356.39	208,361.60	39,594.97	-	-	247,956.57	247,098.57	-	247,098.57	68,600.18	0.38	
Clearance Fees	40201040	17,038.70	25,090.00	18,502.95	-	-	43,592.95	97,680.00	-	97,680.00	26,554.25	1.56	
Fines and Penalties - Service Income	40201140	10,303,862.16	2,591,813.28	3,029,985.41	-	-	5,621,798.69	4,742,501.08	-	4,742,501.08	(4,682,063.47)	(0.45)	
Income from Hostels/Dormitories and other Like facilities		606,575.26	60,750.00	78,600.00	-	-	139,350.00	105,750.00	-	105,750.00	(467,225.26)	(0.77)	
Interest Income	40202210	1,209,228.57	38,365.27	97,965.24	-	-	136,330.51	100,872.36	29,556.52	130,428.88	(1,072,898.06)	(0.89)	
Other Permit Fees	40201010	2,090,840.76	471,349.01	237,069.24	-	-	708,418.25	255,789.27	-	255,789.27	(1,382,422.51)	(0.66)	
Other Processing Fees	40201130	541,496.45	53,947.48	184,237.71	-	-	238,185.19	254,385.19	-	254,385.19	(303,311.26)	(0.56)	
Proceeds from Insurance/Indemnities	40609010	216,521.91	643,134.39	2,183,680.75	-	-	2,826,815.14	2,826,815.14	1,540,546.39	4,367,361.53	2,610,293.23	12.06	
Rental Fee	40202050	252,423.02	17,089.55	44,616.33	-	-	61,705.88	122,331.97	-	122,331.97	(190,717.14)	(0.76)	Includes Equipment Rental and Rental of Cell Sites
Road Network Fees	40202080	47,024,655.65	13,211,995.00	12,606,620.00	-	-	25,818,615.00	25,818,615.00	-	25,818,615.00	(21,206,040.65)	(0.45)	Toll Fees from DPWH-CAR
Seminar/Training Fees	40202040	-1,530,352.00	-	159,000.00	-	-	159,000.00	-	185,000.00	185,000.00	(1,371,352.00)	(0.90)	
Supervision and Regulation Enforcement Fees	40201070	8,812,051.34	696,177.40	434,814.64	-	-	1,130,992.04	1,020,482.11	-	1,020,482.11	(7,681,059.30)	(0.87)	
Miscellaneous Income		6,807,821.78	25,915,745.26	60,516,509.61	-	-	86,432,254.87	150,189,136.07	100.49	150,189,236.56	79,624,433.10	11.70	Includes various refunds; collection of disallowances, refund of cash advance & refund of salary

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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
Other Service Income	40201990	1,692,223,101.69	200,438,808.81	201,112,476.36	-	-	401,551,285.17	244,831,113.10	154,248,077.84	399,079,190.94	401,551,285.17	0.24	
Bid Documents			55,119,828.72	110,715,620.41			165,835,449.13	69,315,875.38	153,913,641.00	223,229,516.38	165,835,449.13		
Electric consumption			32,189.70	35,998.51			68,188.21	55,619.54	-	55,619.54	68,188.21		
Excavation Fee			1,072,977.04	5,097,150.69			6,170,127.73	5,922,894.26	138,476.84	6,061,371.10	6,170,127.73		
Fees from copies obtained from COA			10,857.50	1.00			10,858.50	10,857.50	-	10,857.50	10,858.50		
Incentive Fee			30.00	-			30.00	-	-	-	30.00		
Income from Books/manuals			296,555.00	224,750.00			521,305.00	543,805.00	-	543,805.00	521,305.00		
Material Testing Fees			66,456,090.71	79,480,791.36			145,936,882.07	162,009,722.07	195,960.00	162,205,682.07	145,936,882.07		
Other Fees			76,053,737.99	1,190,120.55			77,243,858.54	3,480,297.64	-	3,480,297.64	77,243,858.54		Includes restoration cost, processing fees, registration fees, signboard inv., and other fees
Protest Fees			-	171,697.82			171,697.82	171,697.82	-	171,697.82	171,697.82		
Rental Fee			71,383.86	40,359.32			111,743.18	84,717.09	-	84,717.09	111,743.18		
Sale of unserviceable assets/Scrap/waste materials			1,320,003.73	4,140,891.00			5,460,894.73	3,215,894.73	-	3,215,894.73	5,460,894.73		
Sale of valueless records			391.46	9,379.98			9,771.44	11,158.49	-	11,158.49	9,771.44		
Water consumption			4,763.10	5,715.72			10,478.82	8,573.58	-	8,573.58	10,478.82		
Special Account in the General Fund		19,665,753.33	2,459,958.62	2,480,170.01	-	-	4,940,128.63	4,940,128.63	-	559,714.72	(7,905,126.90)	(1.23)	
Miscellaneous Income		13,243,125.57	2,101,018.70	2,279,395.21			4,380,413.91	4,380,413.91	-		(2,042,213.85)	(0.32)	Refund of unutilized funding transfer
Fines and Penalties - Service Income	40201140	6,422,627.76	358,939.92	200,774.80	-		559,714.72	559,714.72	-	559,714.72	(5,862,913.04)	(0.91)	Fines and Penalties from Progress Billings

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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
Off-Budget Accounts		5,178,643.69	1,103,235.57	1,228,738.74	-	-	2,331,974.31	-	1,904,950.40	1,904,950.40	(2,846,669.38)	(0.55)	
Income from Hostels/Dormitories and other Like facilities	40202130	5,178,643.69	1,103,235.57	1,228,738.74			2,331,974.31	-	1,904,950.40	1,904,950.40	(2,846,669.38)	(0.55)	Income from Employees' Quarters
Custodial Funds		6,524,612,398.68	1,992,796,158.52	930,001,843.89			2,922,415,795.41	1,020,941,764.16	1,001,524,008.44	2,022,304,415.60	(3,602,196,603.27)	55.45	
Interest Income	40202210	6,774.65	-	-			-	-	-	-	(6,774.65)	(1.00)	Net Interest earned under the bank account for DAR-MINSAAD
Other Service Income	40201990	6,524,605,624.03	1,992,796,101.52	930,001,786.89	-	-	2,922,415,738.41	1,020,941,707.16	1,001,523,951.44	2,022,304,358.60	(3,602,189,885.62)	(0.55)	
Miscellaneous Income			18,071,490.18	18,879,148.15			36,950,638.33	4,480,497.09	238,678.68	4,719,175.77	36,950,638.33		Refund from unutilized funds and Construction Management Fee
Bid Documents			491,396,489.93	437,022,559.65			928,419,049.58	399,025,065.11	248,804,774.16	647,829,839.27	928,419,049.58		
Performance Security			3,503,059.99	36,180.00			3,539,239.99	689,114.75	-	689,114.75			
Receipt of Fund from the Implementation of Project			1,497,553,501.60	492,903,947.24			1,990,457,448.84	621,227,527.30	752,557,877.28	1,373,785,404.58	1,990,457,448.84		
Seminar Fees			343,050.00	39,100.00				-	161,300.00				
TOTAL		8,323,173,249.67	2,241,073,879.77	1,214,888,925.85	-	-	3,455,580,598.62	1,457,283,962.65	1,159,432,240.08	2,612,174,431.82	(4,867,592,651.05)	(0.58)	

*Total deposits greater than total collection was from prior year collections deposited in the current year

Certified Correct:

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

Date: 7/16/18

Approved By:

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

Date: 07/16/18

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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		1,773,718,938.57	244,715,907.06	-	-	-	244,715,907.06	246,703,871.34	22,333,554.55	211,966,611.64	(1,529,003,031.51)	(0.86)	
Accreditation Fees	40201110	1,657,410.00	341,900.00				341,900.00	341,900.00		341,900.00	(1,315,510.00)	(0.79)	Accreditation of concrete/asphalt/volume batching plant
Certification Fees	40201040	179,356.39	208,361.60				208,361.60	208,361.60		208,361.60	29,005.21	0.16	
Clearance Fees	40201040	17,038.70	25,090.00				25,090.00	25,090.00		25,090.00	8,051.30	0.47	
Documentary Stamp Tax	40104010	2,484.60	1,380.00				1,380.00	1,380.00		1,380.00	(1,104.60)	(0.44)	
Fines and Penalties - Service Income	40201140	10,303,862.16	2,591,813.28				2,591,813.28	2,553,428.20		2,553,428.20	(7,712,048.88)	(0.75)	
Income from Hostels/Dormitories and other Like facilities		606,575.26	60,750.00				60,750.00	60,750.00		60,750.00	(545,825.26)	(0.90)	
Interest Income	40202210	1,209,228.57	38,365.27				38,365.27	21,484.71	14,046.18	35,530.89	(1,170,863.30)	(0.97)	
Other Permit Fees	40201010	2,090,840.76	471,349.01				471,349.01	466,406.64		466,406.64	(1,619,491.75)	(0.77)	
Other Processing Fees	40201130	541,496.45	53,947.48				53,947.48	53,947.48		53,947.48	(487,548.97)	(0.90)	
Proceeds from Insurance/Indemnities	40609010	216,521.91	643,134.39				643,134.39	643,134.39		643,134.39	426,612.48	1.97	
Rental Fee	40202050	252,423.02	17,089.55				17,089.55	15,259.55		15,259.55	(235,333.47)	(0.93)	Includes Equipment Rental and Rental of Cell Sites
Road Network Fees	40202080	47,024,655.65	13,211,995.00				13,211,995.00				(33,812,660.65)	(0.72)	Toll Fees from DPWH-CAR
Supervision and Regulation Enforcement Fees	40201070	8,812,051.34	696,177.40				696,177.40	696,042.61		696,042.61	(8,115,873.94)	(0.92)	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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
Miscellaneous Income		6,807,821.78	11,084,537.55				11,084,537.55	9,111,846.51		9,111,846.51	4,276,715.77	0.63	
Other Service Income	40201990	1,692,223,101.69	215,270,016.53				215,270,016.53	232,504,839.65	22,319,508.37	197,753,533.77	(1,476,953,085.16)	(0.87)	
Bid Documents			55,119,828.72				55,119,828.72	36,730,833.99	20,339,980.26		55,119,828.72		
Electric consumption			32,189.70				32,189.70	32,189.70		32,189.70	32,189.70		
Excavation Fee			1,072,977.04				1,072,977.04	1,028,728.93	44,248.11	1,072,977.04	1,072,977.04		
Fees from copies obtained from COA			10,857.50				10,857.50	10,857.50		10,857.50	10,857.50		
Incentive Fee			30.00				30.00				30.00		
Income from Books/manuals			296,555.00				296,555.00	1,421,555.00		1,421,555.00	296,555.00		
Material Testing Fees			66,456,090.71				66,456,090.71	103,710,672.08	7,280.00	103,717,952.08	66,456,090.71		
Other Fees			76,053,737.99				76,053,737.99	74,138,023.07	1,928,000.00	76,066,023.07	76,053,737.99		Includes restoration cost, processing fees, registration fees, signboard inv., and other fees
Rental Fee			71,383.86				71,383.86	73,213.86		73,213.86	71,383.86		
Sale of unserviceable assets/Scrap/waste materials			1,320,003.73				1,320,003.73	610,003.73		610,003.73	1,320,003.73		
Sale of valueless records			391.46				391.46	391.46		391.46	391.46		
Various refunds			14,831,207.71				14,831,207.71	14,743,607.22		14,743,607.22	14,831,207.71		Includes various refunds; collection of disallowances, refund of cash advance & refund of salary
Water consumption			4,763.10				4,763.10	4,763.10		4,763.10	4,763.10		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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
Special Account in the General Fund		19,665,753.33	2,459,958.62	-	-	-	2,459,958.62	2,101,018.70	-	2,101,018.70	(17,205,794.71)	(0.87)	
Other Service Income	40201990	13,243,125.57	2,101,018.70	-	-	-	2,101,018.70	2,101,018.70	-	2,101,018.70	(11,142,106.87)	(0.84)	Refund of unutilized funding transfer
Fines and Penalties - Service Income	40201140	6,422,627.76	358,939.92	-	-	-	358,939.92	-	-	-	(6,063,687.84)	(0.94)	Fines and Penalties from Progress Billings
Off-Budget Accounts		5,178,643.69	1,103,235.57	-	-	-	1,103,235.57	-	1,027,650.40	1,027,650.40	(4,075,408.12)	(0.79)	
Income from Hostels/Dormitories and other Like facilities	40202130	5,178,643.69	1,103,235.57	-	-	-	1,103,235.57	-	1,027,650.40	1,027,650.40	(4,075,408.12)	(0.79)	Income from Employees' Quarters
Custodial Funds		6,524,612,398.68	2,010,867,591.70	-	-	-	2,007,021,481.71	1,397,601,800.49	639,754,764.73	2,034,156,969.98	(4,517,590,916.97)	(0.69)	
Other Service Income	40201990	6,524,605,624.03	2,010,867,591.70	-	-	-	2,007,021,481.71	1,397,601,800.49	639,754,764.73	2,034,156,969.98	(4,517,584,142.32)	(0.69)	
Bid Documents			491,396,489.93				491,396,489.93	256,148,617.43	211,574,839.77	467,723,457.20	491,396,489.93		
Construction Management Fee			12,720,377.70				12,720,377.70	80,566.04	12,639,811.66	12,720,377.70	12,720,377.70		
Performance Security			3,503,059.99				3,503,059.99	2,666,030.24	190,515.00	3,503,059.99	3,503,059.99		
Receipt of Fund from the Implementation of Project			1,497,553,501.60				1,497,553,501.60	1,133,221,524.30	415,140,498.30	1,548,362,022.60	1,497,553,501.60		
Seminar Fees			343,050.00				343,050.00	133,950.00	209,100.00	343,050.00	343,050.00		
Various Refunds			5,351,112.48				5,351,112.48	5,351,112.48	-	5,351,112.48	5,351,112.48		Refund from unutilized funds
TOTAL		8,323,175,734.27	2,259,146,692.95	-	-	-	2,255,300,582.96	1,646,406,690.53	663,115,969.68	2,249,252,250.71	(6,067,875,151.31)	(0.73)	

Certified Correct:

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

Approved By:

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

Date: 4/26/18

Date: 04/26/18