

BAR No. 3

REPORT OF INCOME
For the 4th Quarter, 2010

(In Pesos)

Department : *Dept. of Public Works & Highways*
 Agency/OU : *Nationwide*
 Fund : *Fund 101*

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THIS QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+3+4			
Seminar Fee	1,638,100	352,010	565,836	2,555,946	4,910,396	1,462,300	
Other Service Income	4,410,221	4,664,032	5,359,594	14,433,847	77,241,055	45,492,069	
Miscellaneous Income	24,119,857	15,364,026	23,880,063	63,363,946	418,588,577	249,296,019	
T O T A L	30,168,178	20,380,068	29,805,493	80,353,739	500,740,028	296,250,388	

Certified Correct:

TERESITA S. DE VERA
 Department Chief Accountant