

BAR No. 3

**REPORT OF INCOME**  
**For the Fourth Quarter, 2011**

(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 October (2)	SECOND MONTH November (3)	THIRD MONTH December (4)	TOTAL (5)=(2)+3+4			
Interest Income	-	-	75,565	75,565	1,309,000	250,779	
Fines and Penalties	-	-	-	-	1,870,854	1,870,854	
Conference and Seminar Fees	667,300	153,900	211,850	1,033,050	2,608,000	785,976	
Other Service Income	7,509,541	8,158,957	12,118,223	27,786,721	71,413,144	68,431,000	
Miscellaneous Income	35,707,146	46,290,017	102,203,379	184,200,542	725,260,947	273,719,000	
Various Refunds	101,834	112,475	1,390,236	1,604,545	9,766,000	8,753,000	
Performance/Bid Bond	36,946	36,871	8,556	82,373	12,974,000	52,000	Refundable
Excavation fee	20,216	26,890	4,009	51,115	31,469,000	-	Refundable
Protest Fee	-	-	-	-	409,146	409,146	
<b>T O T A L</b>	<b>44,042,983</b>	<b>54,779,110</b>	<b>116,011,818</b>	<b>214,833,911</b>	<b>857,080,091</b>	<b>354,271,755</b>	

SUBMITTED BY:

**TERESITA S. DE VERA**  
Department Chief Accountant

APPROVED:

**ARISTEO O. REYES**  
Director III, CFMS