

REPORT OF INCOME

For the Third Quarter, 2012

(In Pesos)

Department : Department of Public Works & Highways

Fund : 101

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE 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	556,398	408,641	310,933	1,275,972	3,145,522	344,305	Deposit of P174,845 is for Prior Year's (PY) income.
Performance / Bidders Bond	950,381	29,063	37,824	1,017,268	3,436,562	223,801	
Other Service Income							
Material Testing Fee	9,441,050	7,784,082	8,199,632	25,424,764	80,755,322	77,150,254	P5,334,805 deposit is PY income;
Miscellaneous Income							
Sale of Bid Documents / LOI	34,647,598	34,410,887	42,236,314	111,294,799	362,431,789	144,197,833	
Rent Income	626,839	535,983	412,048	1,574,870	3,421,348	495,198	
Various Refund	379,248	1,121,738	335,410	1,836,396	6,681,864	6,406,729	P3,738 deposit is PY income
Dividend Income	0	0	0	0	1,050	1,050	
Permit/Processing fee	19,848	48,440	23,359	91,647	517,939	340,271	
Certification fee	41,150	8,760	8,380	58,290	58,290	57,790	
Inspection/supervision fee	174,754	1,884	2,943	179,581	179,581	122,450	
Excavation fee	657,763	457,140	209,987	1,324,890	3,521,719	3,356,129	
Fines and Penalties	0	0	30	30	1,703,706	1,703,676	
Interest Income	3,604	115,334	3,451	122,389	301,896	296,952	
Toll fee	2,819,128	2,564,298	2,584,974	7,968,400	18,945,735	19,263,535	includes deposit for PY income
Sale of Manual/Journal/Publication	20,700	10,200	3,650	34,550	34,550	34,550	
Sale of Unserviceable Equipment	5,295,092	0	0	5,295,092	5,295,092	5,295,092	
Insurance Income	277,358	0	0	277,358	308,211	279,211	GSIS Insurance Premium Rebate
Liquidated Damages	132,631	2,497	14,218	149,346	149,346	149,346	
Protest Fee	0	0	846,790	846,790	846,790	846,790	
Total Miscellaneous Income	45,095,713	39,277,161	46,681,554	131,054,428	404,398,906	182,846,602	
TOTAL	56,043,542	47,498,947	55,229,943	158,772,432	491,736,312	260,564,962	

Prepared by :

Approved :

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