

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 25, 2014

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency/OU : **NATIONWIDE**
Fund: All Funds
(TENTATIVE)

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Rem arks
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
CURRENT YEAR BUDGET						
R.A. 10633						
I. PS						
PS-REGULAR		5,028,625,992.54	5,028,625,992.54	1,174,912,395.94	3,853,713,596.60	
PS- AUTO. APPRO		453,337,363.96	453,337,363.96	93,693,669.95	359,643,694.01	
PS- SPECIAL PURPOSE FUND		43,846,241.97	43,846,241.97	12,780,307.46	31,065,934.51	
Sub-total, Personal Services	-	5,525,809,598.47	5,525,809,598.47	1,281,386,373.35	4,244,423,225.12	
II. MOOE						
MOOE-REGULAR		9,160,171,424.68	9,160,171,424.68	605,293,118.46	8,554,878,306.22	
Sub-total, MOOE	-	9,160,171,424.68	9,160,171,424.68	605,293,118.46	8,554,878,306.22	
III. CAPITAL OUTLAYS						
CO-REGULAR		151,538,817,758.10	151,538,817,758.10	44,360,845,267.77	107,177,972,490.33	
CO-FAPs		17,409,208,000.00	17,409,208,000.00	2,026,726,081.51	15,382,481,918.49	
Sub-total, CO	-	168,948,025,758.10	168,948,025,758.10	46,387,571,349.28	122,560,454,408.82	
Total, CURRENT Year (R.A. 10633)	-	183,634,006,781.25	183,634,006,781.25	48,274,250,841.09	135,359,755,940.16	26%
PRIOR YEAR'S BUDGET						
R.A. 10352-EXT						
I. PS						
Sub-total, Personal Services	-	-	-	-	-	
II. MOOE						
MOOE-REGULAR		127,692,923.79	127,692,923.79	35,566,795.29	92,126,128.50	
		80,643,450.27	80,643,450.27	4,031,252.91	76,612,197.36	
Sub-total, MOOE	-	208,336,374.06	208,336,374.06	39,598,048.20	168,738,325.86	
III. CAPITAL OUTLAYS						
CO-REGULAR		10,888,536,516.52	10,888,536,516.52	3,366,303,776.52	7,522,232,740.00	
CO-FAPs		344,051,833.85	344,051,833.85	94,628,498.76	249,423,335.09	
Sub-total, CO	-	11,232,588,350.37	11,232,588,350.37	3,460,932,275.28	7,771,656,075.09	
Total, Prior Year's (R.A. 10352 Ext)	-	11,440,924,724.43	11,440,924,724.43	3,500,530,323.48	7,940,394,400.95	31%
TOTAL, CURRENT & PRIOR YEAR's (DPWH)	-	195,074,931,505.68	195,074,931,505.68	51,774,781,164.57	143,300,150,341.11	
Grand Total	-	195,074,931,505.68	195,074,931,505.68	51,774,781,164.57	143,300,150,341.11	27%

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