

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2012

(Final)

BAR NO. 4

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : Consolidated

Fund: All Funds

## SAOB SUMMARY

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
<b>CURRENT YEAR BUDGET</b>				
<b>R.A. 10155</b>				
<b>I. Regular Budget</b>				
PS	4,184,631,448.05	2,639,354,721.14	1,545,276,726.91	
MOOE	5,966,562,265.00	2,879,591,940.56	3,086,970,324.44	
CO	98,407,604,931.00	73,725,508,392.19	24,682,096,538.81	
<b>Sub-total, Regular Budget</b>	<b>108,558,798,644.05</b>	<b>79,244,455,053.89</b>	<b>29,314,343,590.16</b>	<b>73%</b>
<b>II. Special Purpose Funds</b>				
PS	1,102,353,686.72	917,466,910.32	184,886,776.40	
MOOE			-	
CO	6,484,348,736.00	2,751,387,751.43	3,732,960,984.57	
<b>Sub-total, SPF</b>	<b>7,586,702,422.72</b>	<b>3,668,854,661.75</b>	<b>3,917,847,760.97</b>	<b>48%</b>
<b>III. Automatic Appropriations</b>				
PS	451,262,457.81	282,687,765.83	168,574,691.98	
MOOE	784,163,355.00	783,810,751.00	352,604.00	
CO	-	-	-	
<b>Sub-total, Automatic Appropriations</b>	<b>1,235,425,812.81</b>	<b>1,066,498,516.83</b>	<b>168,927,295.98</b>	<b>86%</b>
<b>Total, R.A. 10155 (Regular,SPF &amp; Automatic)</b>	<b>117,380,926,879.58</b>	<b>83,979,808,232.47</b>	<b>33,401,118,647.11</b>	<b>72%</b>
<b>IV. R.A. 8794 MVUC Funds - Current</b>				
Fund 151	6,909,950,000.00	3,730,139,825.60	3,179,810,174.40	
Fund 152	-	-	-	
Fund 153	942,156,681.00	513,360,418.79	428,796,262.21	
<b>Total, R.A. 8794 MVUC Funds - Current</b>	<b>7,852,106,681.00</b>	<b>4,243,500,244.39</b>	<b>3,608,606,436.61</b>	<b>54%</b>
<b>Total, CURRENT ALLOTMENT (R.A. 10155 &amp; MVUC)</b>	<b>125,233,033,560.58</b>	<b>88,223,308,476.86</b>	<b>37,009,725,083.72</b>	<b>70%</b>
<b>PRIOR YEAR'S BUDGET</b>				
<b>R.A. 10147 Extended</b>				
<b>I. Regular Budget</b>				
PS				
MOOE	1,420,486,248.00	1,151,257,021.39	269,229,226.61	
CO	28,430,830,844.21	24,070,880,922.55	4,359,949,921.66	
<b>Sub-total, Regular Budget</b>	<b>29,851,317,092.21</b>	<b>25,222,137,943.94</b>	<b>4,629,179,148.27</b>	<b>84%</b>
<b>II. Special Purpose Funds</b>				
PS				
MOOE				
CO	9,184,853,755.77	8,751,171,225.30	433,682,530.47	
CO (158)			-	
CO (102)			-	
<b>Sub-total, SPF</b>	<b>9,184,853,755.77</b>	<b>8,751,171,225.30</b>	<b>433,682,530.47</b>	<b>95%</b>
<b>Total, R.A. 10147 Extended (Regular &amp; SPF)</b>	<b>39,036,170,847.98</b>	<b>33,973,309,169.24</b>	<b>5,062,861,678.74</b>	<b>87%</b>
<b>R.A. 10147 Continuing Appropriations</b>				
<b>I. Regular Budget</b>				
PS				
MOOE	255,673,000.00	140,245,617.14	115,427,382.86	
CO	5,978,719,779.00	2,824,765,052.07	3,153,954,726.93	
<b>Sub-total, Regular Budget</b>	<b>6,234,392,779.00</b>	<b>2,965,010,669.21</b>	<b>3,269,382,109.79</b>	<b>48%</b>
<b>II. Special Purpose Funds</b>				
PS				
MOOE				
CO	1,433,001,029.02	1,166,479,944.78	266,521,084.24	
<b>Sub-total, SPF</b>	<b>1,433,001,029.02</b>	<b>1,166,479,944.78</b>	<b>266,521,084.24</b>	<b>81%</b>

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
<b>Total, R.A. 10147 Continuing Appro. (Regular &amp; SPF)</b>	<b>7,667,393,808.02</b>	<b>4,131,490,613.99</b>	<b>3,535,903,194.03</b>	<b>54%</b>
<b>III. R.A. 8794 MVUC Funds - Extended</b>				
Fund 151	5,628,283,319.05	5,098,813,400.13	529,469,918.92	
Fund 152	331,718,518.00	190,893,685.89	140,824,832.11	
Fund 153	515,079,197.62	444,960,550.24	70,118,647.38	
Total, R.A. 8794 MVUC Funds - Extended	6,475,081,034.67	5,734,667,636.26	740,413,398.41	89%
<b>TOTAL, PRIOR YEAR'S BUDGET (R.A. 10147 EXT/CA/MVUC)</b>	<b>53,178,645,690.67</b>	<b>43,839,467,419.49</b>	<b>9,339,178,271.18</b>	<b>82%</b>
<b>TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)</b>	<b>178,411,679,251.25</b>	<b>132,062,775,896.35</b>	<b>46,348,903,354.90</b>	<b>74%</b>
<b>Road Board</b>				
Current - Appropriation			-	
Extended Appropriation			-	
<b>Total (Road Board)</b>			-	#DIV/0!
<b>Grand Total</b>	<b>178,411,679,251.25</b>	<b>132,062,775,896.35</b>	<b>46,348,903,354.90</b>	<b>74%</b>
Prepared by: <b>DEBORAH B. STA. MARIA</b> Budget Officer - III SAOB Team				
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