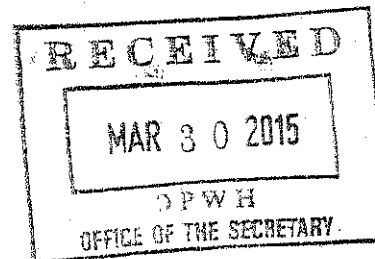


REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACAÑANG, MANILA

March 27, 2015

HON. ROGELIO L. SINGSON  
Secretary  
Department of Public Works and Highways  
Port Area, Manila



Dear Secretary Singson:

This refers to the following fund releases to your department for projects under the FY 2014 Supplemental Appropriations:

Project/Program	Amount	SARO No.	Date of Release
1. Various projects	P 1,902,743,000	BMB-A-15-0002804	March 10, 2015
2. Construction of the New Bohol Provincial Capitol to Replace Condemned Building	350,000,000	BMB-A-15-0001805	February 24, 2015
3. Retrofitting of the Presidential Management Staff Office Building	210,000,000	BMB-A-15-0001805	February 24, 2015
4. Various Projects in Quezon Province	240,000,000	BMB-A-15-0003093	March 17, 2015
<b>Total</b>	<b>P 2,702,743,000</b>		

Kindly submit to BMB-A a preliminary status report on the obligations incurred and disbursements, if any, for the above-listed projects for the period of January - February 2015 on or before 30 March 2015. We would also appreciate the submission of the updates of your March obligation/releases and status of project implementation (i.e., whether funds have been downloaded to operating units and/or procurement status of these programs/projects).

A consolidated report on obligations and disbursements shall then be submitted to the Office of the President on the first week of April 2015.

Furthermore, upon His Excellency's instruction, this department shall closely monitor the status of obligations and disbursements for the programs and/or projects included in the FY 2014 Supplemental Appropriations.

Henceforth, may we request your department to submit a monthly report on the 20<sup>th</sup> day after the end of each month to give us time to prepare a consolidated report for submission to the Office of the President.

Thank you.

Very truly yours,

FLORENCIO B. ABAD  
Secretary

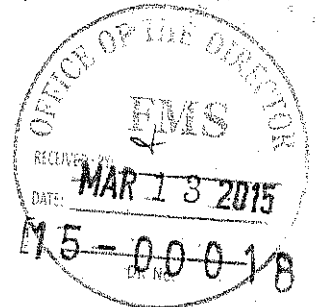




REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACANANG, MANILA

March 10, 2015

**HONORABLE ROGELIO L. SINGSON**  
Secretary  
Department of Public Works and Highways  
Port Area, Manila



Attention : Undersecretary Ma. Catalina E. Cabral

Dear Sir:

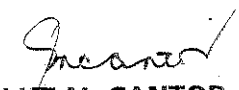
Please be informed that we have issued **SARO No. SARO-BMB-A-15-0002804** of even date to the **Department of Public Works and Highways-Central Office** in the total amount of **ONE BILLION NINE HUNDRED TWO MILLION SEVEN HUNDRED FORTY THREE THOUSAND PESOS (P1,902,743,000) ONLY**, chargeable against the Supplemental Appropriations, RA 10652.

The amount which shall be valid for obligation until December 30, 2015, shall cover payment of obligations arising from implemented infrastructure projects, details per attached Schedule I.

The cash requirement for the purpose is recommended to be charged against the respective operating unit's Common Fund, subject to the existing accounting, budgeting and auditing rules and regulations.

Very truly yours,

By Authority of the Secretary:

  
**LUZ M. CANTOR**  
Undersecretary

Department of Budget and Management  
BTS

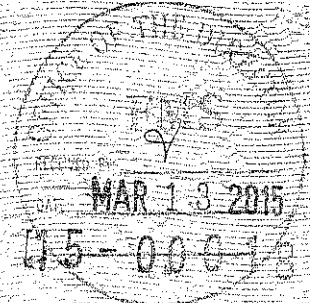


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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACANANG, MANILA



**SPECIAL ALLOTMENT RELEASE ORDER**

For Fiscal Year 2015

Department : Department of Public Works and Highways (DPWH)	ORG CODE
Agency : Office of the Secretary	18-001-0100000
Operating Unit : Central Office	(B5702)
Locality :	
Funding Source : Regular Agency Fund, Supplemental Appropriations, RA 10652 Specific Budgets of National Government Agencies	01103101
Purpose : Release of funds to cover payment of obligations arising from implemented infrastructure projects, details per attached Schedule 1.	

MFO/PAP Code	Particulars	Object Code	Amount
169004010305629	Locally-Funded Projects		
	Buildings and Other Structures		
	Multipurpose/Facilities		
	Obligations arising from implemented infrastructure projects		P 1,902,743,000
	Capital Outlays	506000000.00	
	Other Infrastructure Assets	5060403099	1,902,743,000
	<b>TOTAL:</b>		<b>P 1,902,743,000</b>

Amount in words:

\*\*\* ONE BILLION NINE HUNDRED TWO MILLION SEVEN HUNDRED FORTY-THREE THOUSAND PESOS ONLY \*\*\*

Notes:

The allotment herein released shall be valid for obligation until Dec. 30, 2015.

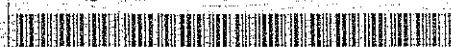
The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.

By Authority of the Secretary:

LUZ M. CANTOR

Undersecretary

In following -up, pls. cite barcode #SARO-2015-A00115B

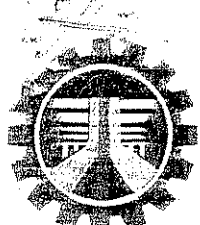


Page 1 of 1-page(s)

SARO No.: SARO-BMB-A-15-0002804

Date of Issue: March 10, 2015

534947-0



Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**OFFICE OF THE SECRETARY**  
Manila

MAR 20 2015

MEMORANDUM

TO : **DIRECTOR MARICHU A. PALAFOX**  
Financial and Management Service  
This Department

Please sub-allot to the DPWH Implementing Office concerned, the total amount of **₱1,902,743,000.00** to cover the payment of obligations arising from implemented infrastructure projects listed in **Annex "A"**, chargeable against the Regular Agency Fund, Supplemental Appropriations, R.A. 10652, Specific Budgets of National Government Agencies, released through SARO-BMB-A-15-0002804 dated 10 March 2015, with MFO/PAP Code No.169004010305629, summarized as follows:

Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
NCR	Sub - Total	166,264,277.35
	North Manila DEO	37,902,376.95
	South Manila DEO	48,861,443.39
	Metro Manila 1st DEO	20,601,423.59
	Metro Manila 2nd DEO	22,284,762.00
	Metro Manila 3rd DEO	11,288,317.47
	Las Piñas-Muntinlupa DEO	3,109,416.58
	Malabon-Navotas DEO	9,998,998.05
	Quezon City 1st DEO	5,089,395.43
	Quezon City 2nd DEO	7,128,143.89
REGION I	Sub - Total	35,300,623.47
	Ilocos Norte 1st DEO	886,056.78
	Ilocos Sur 1st DEO	5,989,501.07
	La Union 1st DEO	1,985,396.40
	La Union 2nd DEO	6,340,552.87
	Pangasinan 2nd DEO	5,967,703.10
	Pangasinan 3rd DEO	9,586,543.79
	Pangasinan 4th DEO	4,544,869.46

Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
CAR	Sub - Total	59,810,147.91
	Abra DEO	4,927,276.65
	Apayao 1st DEO	1,190,964.45
	Apayao 2nd DEO	2,494,647.32
	Baguio City DEO	3,209,113.86
	Benguet 1st DEO	4,438,633.01
	Benguet 2nd DEO	6,411,414.24
	Ifugao 1st DEO	8,928,680.49
	Ifugao 2nd DEO	868,072.83
	Kalinga DEO	11,467,633.88
	Mt. Province DEO	15,873,711.18
REGION II	Sub - Total	92,912,285.78
	Batanes DEO	20,157,242.78
	Cagayan I DEO	1,579,929.70
	Cagayan II DEO	18,681,787.01
	Cagayan III DEO	2,348,635.17
	Isabela I DEO	12,389,417.16
	Isabela II DEO	11,296,730.35
	Isabela III DEO	2,229,202.13
	Isabela IV DEO	6,983,869.07
	Nueva Vizcaya 1st DEO	697,715.27
	Quirino DEO	16,547,757.14
REGION III	Sub - Total	164,965,315.06
	Aurora DEO	2,800,495.88
	Bataan 1st DEO	5,472,031.24
	Bataan 2nd DEO	1,832,620.95
	Bulacan 1st DEO	12,560,869.24
	Bulacan 2nd DEO	47,557,383.08
	Nueva Ecija 1st DEO	193,694.96
	Nueva Ecija 2nd DEO	3,729,574.96
	Pampanga 1st DEO	67,124,770.97
	Pampanga 2nd DEO	6,846,294.40
	Pampanga 3rd DEO	4,866,415.19
	Tarlac 1st DEO	9,977,292.65
	Tarlac 2nd DEO	2,003,871.54

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Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
<b>REGION IV-A</b>	<b>Sub - Total</b>	<b>274,312,843.62</b>
	Cavite 1st	118,855,559.57
	Cavite 2nd	2,941,022.54
	Batangas 2nd	149,881.22
	Batangas 3rd	7,267,915.10
	Laguna 1st	1,960,067.61
	Laguna 2nd	18,205,534.49
	Rizal 1 <sup>st</sup>	28,810,327.86
	Rizal 2nd	25,400,000.00
	Quezon 1st	20,024,724.70
	Quezon 2nd	45,406,992.30
	Quezon 3rd	200,930.94
	Quezon 4th	5,089,887.29
<b>REGION IV-B</b>	<b>Sub - Total</b>	<b>65,026,371.97</b>
	Marinduque DEO	1,514,475.17
	Occidental Mindoro DEO	13,703,828.70
	Oriental Mindoro DEO	983,357.07
	Southern Mindoro DEO	2,347,415.39
	Palawan 1st DEO	29,448,735.33
	Palawan 2nd DEO	12,411,438.36
	Palawan 3rd DEO	4,482,553.33
	Romblon DEO	134,568.62
<b>REGION V</b>	<b>Sub - Total</b>	<b>190,325,953.96</b>
	Albay 1st DEO	13,664,270.86
	Albay 2nd DEO	46,124,491.16
	Albay 3rd DEO	54,624,950.18
	Camarines Sur 2nd DEO	8,011,718.40
	Camarines Sur 3rd DEO	5,383,714.26
	Camarines Sur 4th DEO	1,142,583.83
	Camarines Sur 5th DEO	3,308,783.43
	Catanduanes DEO	31,907,868.62
	Masbate 2nd DEO	8,074,184.70
	Masbate 3rd DEO	17,071,313.52
	Sorsogon 1st DEO	291,375.00
	Sorsogon 2nd DEO	720,700.00

Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
<b>REGION VI</b>	<b>Sub - Total</b>	<b>75,958,132.25</b>
	Antique DEO	37,578,162.68
	Bacolod City DEO	7,176,426.86
	Capiz 1st DEO	146,251.25
	Capiz 2nd DEO	1,206,767.53
	Guimaras DEO	1,701,261.99
	Iloilo 2nd DEO	13,479,254.87
	Iloilo 3rd DEO	2,687,450.19
	Iloilo 4th DEO	245,000.00
	Iloilo City DEO	1,574,349.11
	Negros Occ. 1st DEO	2,334,966.53
	Negros Occ. 2nd DEO	311,283.48
	Regional Office VI	7,516,957.76
<b>REGION VII</b>	<b>Sub - Total</b>	<b>63,197,948.32</b>
	Bohol 1st DEO	20,320,117.04
	Bohol 2nd DEO	5,503,512.35
	Bohol 3rd DEO	735,514.98
	Cebu 1st DEO	229,922.40
	Cebu 3rd DEO	6,726,190.64
	Cebu 5th DEO	7,065,018.81
	Cebu 6th DEO	1,173,393.13
	Cebu City DEO	4,560,032.20
	Negros Oriental 1st DEO	7,116,270.01
	Negros Oriental 2nd DEO	4,455,438.56
	Negros Oriental 3rd DEO	2,616,314.40
	Siquijor DEO	2,696,223.80
<b>REGION VIII</b>	<b>Sub - Total</b>	<b>96,897,020.73</b>
	Regional Office 8	17,516,953.26
	Leyte 1st DEO	143,990.10
	Leyte 2nd DEO	190,000.02
	Leyte 4th DEO	18,692,103.92
	Leyte 5th DEO	3,571,443.34
	Southern Leyte DEO	4,947,638.27
	Eastern Samar DEO	8,232,370.83
	Samar 1st DEO	18,921,107.70
	Samar 2nd DEO	1,656,383.95

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Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
		5,356,267.13
	Northern Samar 1st DEO	12,272,278.21
	Northern Samar 2nd DEO	5,396,484.00
	Tacloban City DEO	
	Sub - Total	80,825,357.01
REGION IX		8,200,000.00
	Regional Office	13,419,022.71
	Zamboanga City DEO	167,472.00
	Isabela City DEO	27,263,433.05
	Zamboanga del Norte 1st DEO	5,743,147.00
	Zamboanga del Norte 2nd DEO	1,440,698.68
	Zamboanga del Norte 3rd DEO	7,887,118.63
	Zamboanga Sibugay 1st DEO	3,316,203.10
	Zamboanga Sibugay 2nd DEO	12,883,026.34
	Zamboanga del Sur 1st DEO	505,235.50
	Zamboanga del Sur 2nd DEO	
	Sub - Total	237,179,209.85
REGION X		116,206,086.02
	Reginal Office - Lanao del Sur	21,739,945.10
	Bukidnon I DEO	288,721.70
	Bukidnon II DEO	8,743,090.17
	Bukidnon III DEO	11,409,229.32
	Cagayan De Oro 1st DEO	20,954,376.18
	Cagayan De Oro 2nd DEO	4,535,082.60
	Camiguin DEO	5,023,959.55
	Lanao del Norte 1st DEO	4,466,006.61
	Lanao del Norte 2nd DEO	20,551,335.38
	Misamis Occidental 1st DEO	4,519,545.80
	Misamis Occidental 2nd DEO	3,544,030.91
	Misamis Oriental 1st DEO	15,197,800.51
	Misamis Oriental 2nd DEO	

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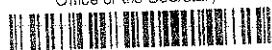
Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
REGION XI	Sub - Total	4,688,812.19
	Compostela Valley DEO	1,191,820.19
	Davao Del Norte DEO	94,467.35
	Davao City II DEO	91,519.42
	Davao Del Sur 1st DEO	14,523.61
	Davao Del Sur 2nd DEO	454,305.00
	Davao Oriental 1st DEO	2,841,296.57
	Davao Oriental 2nd DEO	880.05
	Sub - Total	29,595,741.13
	Cotabato City DEO	25,773,586.05
REGION XII	Cotabato 2nd DEO	3,822,155.08
	Sub - Total	102,863,896.93
REGION XIII	Agusan Del Norte DEO	2,482,646.41
	Butuan City DEO	1,984,674.34
	Agusan Del Sur 1st DEO	7,037,998.73
	Agusan Del Sur 2nd DEO	13,353,835.71
	Surigao Del Norte 1st DEO	4,205,762.26
	Surigao Del Norte 2nd DEO	23,077,022.72
	Surigao Del Sur 1st DEO	10,458,261.39
	Surigao Del Sur 2nd DEO	8,142,613.85
	Dinagat Islands DEO	30,371,081.52
	Regional Office	1,750,000.00
	Total	1,740,123,937.52
	ADDITIONAL	
	Sub - Total	88,025,340.00
C.O.	Retain to Central Office (C.O.)	19,025,340.00
NCR	Las Piñas-Muntinlupa DEO	69,000,000.00
REGION III	Bataan 1st DEO	21,000,000.00

Region	District Engineering Office	Amount (P)
		UNPAID ACCOMPLISHMENT
REGION V	Sub - Total	53,093,722.48
	Albay 1st DEO	24,930,086.78
	Albay 2nd DEO	28,163,635.70
REGION X		
	Misamis Oriental 2nd DEO	500,000.00
	Total	162,619,062.48
	GRAND TOTAL	1,902,743,000.00

It is understood that obligations/disbursements of the above funds shall be made in accordance with existing budgeting, accounting, auditing rules and regulations.

  
**ROGELIO L. SINGSON**  
 Secretary

Department of Public Works and Highways  
 Office of the Secretary



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