STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2010

BAR NO. 4

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : CONSOLIDATED NATIONWIDE

Fund : All Funds

SAOB SUMMARY (FINAL)

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	AC %
(1)	(2)	(3)	(4 = 2 - 3)	(5 = 3 / 2)
PRIOR YEAR'S BUDGET				
R.A. 9524 Extended				
Regular Budget				
MOOE	196,157,032.35	191,778,725.74	4,378,306.61	
CO	18,225,112,976.63	17,447,071,641.83	778,041,334.80	
sub-total, Regular Budget	18,421,270,008.98	17,638,850,367.57	782,419,641.41	96%
Special Purpose Funds				
CO	6,960,213,937.91	6,289,093,409.30	671,120,528.61	
sub-total, SPF	6,960,213,937.91	6,289,093,409.30	671,120,528.61	90%
Total, R.A. 9524 Extended (Regular & SPF)	**25,381,483,946.89**	**23,927,943,776.87**	**1,453,540,170.02**	**94%**
R.A. 9524 Continuing Appropriations				
Regular Budget				
CO	18,691,675,957.44	18,624,949,842.81	66,726,114.63	
sub-total, Regular Budget	18,691,675,957.44	18,624,949,842.81	66,726,114.63	100%
Special Purpose Funds				
CO	24,020,250.00	23,850,669.38	169,580.62	
sub-total, SPF	24,020,250.00	23,850,669.38	169,580.62	99%
Total, R.A. 9524 Continuing Appro. (Regular & SPF)	**18,715,696,207.44**	**18,648,800,512.19**	**66,895,695.25**	**100%**
R.A. 8794 MVUC Funds - Extended				
Fund 151	1,250,242,387.18	1,116,070,703.67	134,171,683.51	
Fund 152	28,889,558.00	15,310,882.50	13,578,675.50	
Fund 153	489,249,536.98	488,393,870.10	855,666.88	
Total, R.A. 8794 MVUC Funds - Extended	**1,768,381,482.16**	**1,619,775,456.27**	**148,605,025.89**	**92%**
P.D. 910 Malampaya Funds - Extended/Continuing				
Fund 154 - Extended	5,334,930,756.87	5,311,751,321.12	23,179,435.75	
Fund 154 - Continuing	104,937,500.00	104,187,500.00	750,000.00	
Total, P.D. 910 Extended/Continuing	**5,439,868,256.87**	**5,415,938,821.12**	**23,929,435.75**	**100%**
TOTAL, PRIOR YEAR'S BUDGET (R.A. 9524 EXT/CA/MVUC & P.D. 910	**51,305,429,893.36**	**49,612,458,566.45**	**1,692,971,326.91**	**97%**
GRAND TOTAL, CURRENT/EXTENDED/CONTINUING	**174,044,480,097.64**	**141,755,431,129.66**	**32,289,048,967.98**	**81%**

Prepared by: MARIK V. GONZAGA
Budget Officer - II SAOB Team

Certified Correct: MARCIANA G. HERRERA
OIC - Budget Division

Submitted by: ARISTEO O. REYES
Director III, CFMS

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2010

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU: CONSOLIDATED NATIONWIDE

Fund: All Funds

BAR NO. 4

SAOB SUMMARY (FINAL)

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	AC %
(1)	(2)	(3)	(4 = 2 - 3)	(5 = 3 / 2)
CURRENT YEAR BUDGET				
R.A. 9970				
Regular Budget				
PS	3,510,104,442.60	3,506,967,262.11	3,137,180.49	
MOOE	4,857,835,812.00	3,453,997,773.27	1,403,838,038.73	
CO	97,059,117,229.11	75,161,323,825.13	21,897,793,403.98	
sub-total, Regular Budget	105,427,057,483.71	82,122,288,860.51	23,304,768,623.20	78%
Special Purpose Funds				
PS	708,644,254.57	701,496,775.69	7,147,478.88	
MOOE	261,802,000.00	261,802,000.00		
CO	9,891,312,293.00	5,353,634,621.98	4,537,677,671.02	
sub-total, SPF	10,861,758,547.57	6,316,933,397.67	4,544,825,149.90	58%
Automatic Appropriations				
PS	370,849,593.00	356,237,096.38	14,612,496.62	
MOOE	233,392,338.00	233,390,882.00	1,456.00	
CO	604,241,931.00	589,627,978.38	14,613,952.62	98%
sub-total, Automatic Appropriations				
Total, R.A. 9970 (Regular,SPF & Automatic)	116,893,057,962.28	89,028,850,236.56	27,864,207,725.72	76%
R.A. 8794 MVUC Funds - Current				
Fund 151	5,263,646,000.00	2,666,183,055.88	2,597,462,944.12	
Fund 152	352,346,242.00	258,186,504.20	94,159,737.80	
Fund 153	230,000,000.00	189,752,766.57	40,247,233.43	
Total, R.A. 8794 MVUC Funds - Current	5,845,992,242.00	3,114,122,326.65	2,731,869,915.35	53%
Total, CURRENT ALLOTMENT (R.A. 9970 & MVUC)	122,739,050,204.28	92,142,972,563.21	30,596,077,641.07	75%