STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011

(Final)

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

BAR NO. 4

Agency/OU : **Consolidated**

Fund: All Funds

SAOB SUMMARY

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ABM / SARO	SAA RECEIVED / RELEASED	ADJUSTMENT / AUGMENTATION	NET ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
CURRENT YEAR BUDGET							
R.A. 10147							
I. Regular Budget							
PS				3,774,648,945.92	3,721,255,471.41	53,393,474.51	
MOOE	5,786,326,000.00	-	349,924,416.87	6,136,250,416.87	4,713,426,841.67	1,422,823,575.20	
CO	97,351,825,310.00	-	(349,924,416.87)	97,001,900,893.13	66,487,626,245.51	30,514,274,647.62	
Sub-total, Regular Budget	**103,138,151,310.00**	-	-	**106,912,800,255.92**	**74,922,308,558.59**	**31,990,491,697.33**	**70%**
II. Special Purpose Funds							
PS				1,283,438,121.52	1,120,278,159.27	163,159,962.25	
MOOE	-	-	-			-	
CO				15,746,563,601.00	6,908,191,656.92	8,838,371,944.08	
Sub-total, SPF	-	-	-	**17,030,001,722.52**	**8,028,469,816.19**	**9,001,531,906.33**	**47%**
III. Automatic Appropriations							
PS				412,419,563.27	312,487,456.11	99,932,107.16	
MOOE				859,021,300.00	859,017,344.00	3,956.00	
CO			-				
Sub-total, Automatic Appropriations	-	-	-	**1,271,440,863.27**	**1,171,504,800.11**	**99,936,063.16**	**92%**
Total, R.A. 10147 (Regular,SPF & Automatic)	**103,138,151,310.00**	-	-	**125,214,242,841.71**	**84,122,283,174.89**	**41,091,959,666.82**	**67%**
IV. R.A. 8794 MVUC Funds - Current							
Fund 151			-	7,785,816,000.00	2,196,149,588.50	5,589,666,411.50	
Fund 152			-	334,109,694.00	2,491,176.00	331,618,518.00	
Fund 153			-	606,513,315.00	91,434,117.38	515,079,197.62	
Total, R.A. 8794 MVUC Funds - Current	-	-	-	**8,726,439,009.00**	**2,290,074,881.88**	**6,436,364,127.12**	26%
Total, CURRENT ALLOTMENT (R.A. 10147 & MVUC)	**103,138,151,310.00**	-	-	**133,940,681,850.71**	**86,412,358,056.77**	**47,528,323,793.94**	65%
PRIOR YEAR'S BUDGET							
R.A. 9970 Extended							
I. Regular Budget							
PS			-				
MOOE				1,395,838,268.44	1,318,197,878.74	77,640,389.70	
CO				21,285,530,736.73	20,360,619,072.75	924,911,663.98	
Sub-total, Regular Budget	-	-	-	**22,681,369,005.17**	**21,678,816,951.49**	**1,002,552,053.68**	**96%**

GRAND TOTAL, CURRENT/EXTENDED/CONTINUING

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ABM / SARO	SAA RECEIVED / RELEASED	ADJUSTMENT / AUGMENTATION	NET ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
II. Special Purpose Funds							
PS			-				
MOOE			-				
CO (101)				864,629,443.70	706,844,616.13	157,784,827.57	
CO (158)				30,298,063.84	22,545,683.40	7,752,380.44	
CO (102)				3,280,621,462.34	2,463,982,989.97	816,638,472.37	
Sub-total, SPF	-	-	-	**4,175,548,969.88**	**3,193,373,289.50**	**982,175,680.38**	**76%**
Total, R.A. 9970 Extended (Regular & SPF)	-	-	-	**26,856,917,975.05**	**24,872,190,240.99**	**1,984,727,734.06**	**93%**
R.A. 9970 Continuing Appropriations							
I. Regular Budget							
PS			-				
MOOE			-				
CO				7,852,727,302.00	6,967,355,242.30	885,372,059.70	
Sub-total, Regular Budget	-	-	-	**7,852,727,302.00**	**6,967,355,242.30**	**885,372,059.70**	**89%**
II. Special Purpose Funds							
PS			-				
MOOE			-				
CO			-	585,620,632.53	463,930,218.95	121,690,413.58	
Sub-total, SPF	-	-	-	**585,620,632.53**	**463,930,218.95**	**121,690,413.58**	**79%**
Total, R.A. 9970 Continuing Appro. (Regular & SPF)		-	-	**8,438,347,934.53**	**7,431,285,461.25**	**1,007,062,473.28**	88%
III. R.A. 8794 MVUC Funds - Extended							
Fund 151		-		2,873,734,027.50	2,753,676,290.51	120,057,736.99	
Fund 152			-	50,548,954.82	50,361,616.27	187,338.55	
Fund 153			-	15,001.94	15,001.94	-	
Total, R.A. 8794 MVUC Funds - Extended	-	-	-	2,924,297,984.26	2,804,052,908.72	120,245,075.54	96%
TOTAL, PRIOR YEAR'S BUDGET (R.A. 9524 EXT/CA/MVUC)		-	-	**38,219,563,893.84**	**35,107,528,610.96**	**3,112,035,282.88**	92%
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	**103,138,151,310.00**	-	-	**172,160,245,744.55**	**121,519,886,667.73**	**50,640,359,076.82**	71%
Road Board							
Current - Appropriation				**42,494,899.00**	**38,787,957.36**	**3,706,941.64**	
Extended Appropriation				**18,231,406.28**	**3,229,613.24**	**15,001,793.04**	
Total (Road Board)	-	-	-	**60,726,305.28**	**42,017,570.60**	**18,708,734.68**	69%
Grand Total (DPWH and Road Board)	**103,138,151,310.00**	-	-	**172,220,972,049.83**	**121,561,904,238.33**	**50,659,067,811.50**	71%

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