STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2013

BAR NO. 4

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

SAOB SUMMARY

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity (%)
CURRENT YEAR BUDGET				
R.A. 10352				
I. Regular Budget				
PS	4,163,357,000.00	4,029,100,828.99	134,256,171.01	
MOOE	6,365,539,000.00	6,051,735,031.48	313,803,968.52	
MOOE (Capital Outlay - Non - Infra)	449,600,000.00	378,693,990.88	70,906,009.12	
CO - (Fund 101)	125,841,071,547.00	114,532,249,695.16	11,308,821,851.84	
CO - (Fund 102)	13,442,762,382.00	12,999,073,026.05	443,689,355.95	
Sub-total, Regular Budget	**150,262,329,929.00**	**137,990,852,572.56**	**12,271,477,356.44**	**92%**
II. Special Purpose Funds				
PS	2,179,579,513.35	2,107,801,540.04	71,777,973.31	
CO	10,791,542,848.00	8,341,588,618.99	2,449,954,229.01	
Sub-total, SPF	**12,971,122,361.35**	**10,449,390,159.03**	**2,521,732,202.32**	**81%**
III. Automatic Appropriations				
PS	533,117,688.00	528,902,402.55	4,215,285.45	
MOOE (TDL)	238,543,549.00	238,543,549.00	-	
CO (Fund 101 - Proceeds from Sale)	2,499,975.00	1,332,505.00	1,167,470.00	
CO (Fund 170)	83,000,000.00	82,995,309.04	4,690.96	
CO (Fund 171)	8,200,000.00	7,310,625.00	889,375.00	
Sub-total, Automatic Appropriations	**865,361,212.00**	**859,084,390.59**	**6,276,821.41**	**99%**
IV. R.A. 8794 MVUC Funds - Current				
Fund 151	7,576,496,558.00	6,292,958,993.86	1,283,537,564.14	
Fund 152	-	-	-	
Fund 153	577,305,319.00	522,541,712.67	54,763,606.33	
Sub-total, R.A. 8794 MVUC Funds - Current	**8,153,801,877.00**	**6,815,500,706.53**	**1,338,301,170.47**	**84%**
Total, CURRENT ALLOTMENT (R.A. 10352 & MVUC)	**172,252,615,379.35**	**156,114,827,828.71**	**16,137,787,550.64**	**91%**
PRIOR YEAR'S BUDGET				
R.A. 10155 Extended				
I. Regular Budget				
MOOE	1,316,313,694.56	1,172,120,660.87	144,193,033.69	
MOOE (Capital Outlay - Non - Infra)	150,523,513.00	142,107,914.92	8,415,598.08	
CO - (Fund 101)	21,810,029,113.08	19,504,075,977.70	2,305,953,135.38	
CO - (Fund 102)	2,915,391,922.43	2,833,354,194.67	82,037,727.76	
Sub-total, Regular Budget	**26,192,258,243.07**	**23,651,658,748.16**	**2,540,599,494.91**	**90%**
II. Special Purpose Funds				
CO - (Fund 101	5,174,226,844.74	4,527,284,152.52	646,942,692.22	
CO - (Fund 102)	19,000,000.00	-	19,000,000.00	
Sub-total, SPF	**5,193,226,844.74**	**4,527,284,152.52**	**665,942,692.22**	**87%**
III. R.A. 8794 MVUC Funds - Extended				
Fund 151	5,490,657,404.73	5,056,233,231.91	434,424,172.83	
Fund 152	419,710,648.00	379,557,111.81	40,153,536.19	
Fund 153	359,224,598.61	264,846,764.54	94,377,834.07	
Total, R.A. 8794 MVUC Funds - Extended	**6,269,592,651.34**	**5,700,637,108.26**	**568,955,543.09**	**91%**

prepared by joanvergara

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity (%)
Total, R.A. 10155 Extended (Regular & SPF)	**37,655,077,739.15**	**33,879,580,008.93**	**3,775,497,730.22**	**90%**
R.A. 10155Continuing Appropriations				
I. Regular Budget				
CO - (Fund 101)	7,723,739,670.00	6,990,120,325.85	733,619,344.15	
Sub-total, Regular Budget	**7,723,739,670.00**	**6,990,120,325.85**	**733,619,344.15**	**91%**
II. Special Purpose Funds				
CO	3,916,023,155.00	3,530,261,150.26	385,762,004.74	
Sub-total, SPF	**3,916,023,155.00**	**3,530,261,150.26**	**385,762,004.74**	**90%**
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	**11,639,762,825.00**	**10,520,381,476.11**	**1,119,381,348.89**	**90%**
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	**49,294,840,564.15**	**44,399,961,485.04**	**4,894,879,079.11**	**90%**
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	**221,547,455,943.50**	**200,514,789,313.75**	**21,032,666,629.75**	**91%**
Grand Total	**221,547,455,943.50**	**200,514,789,313.75**	**21,032,666,629.75**	**91%**

Prepared by: **MA. DEBORAH B. STA. MARIA**
Budget Officer - III

Certified Correct: **MARILOU D. ALFANTA**
OIC - Budget Division

Noted By:

ARISTEO O. REYES
Director III - CFMS

prepared by joanvergara

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2013

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 (%)
CURRENT YEAR BUDGET				
R.A. 10352				
I. Regular Budget				
PS	4,163,189,000.00	3,202,138,973.21	961,050,026.79	
MOOE	6,365,706,000.00	4,234,219,393.90	2,131,486,606.10	
MOOE (Capital Outlay - Non - Infra)	449,600,000.00	378,269,230.88	71,330,769.12	
CO - (Fund 101	122,455,088,678.00	95,115,861,949.28	27,339,226,728.72	
CO - (Fund 102)	13,222,376,000.00	7,232,119,036.41	5,990,256,963.59	
Sub-total, Regular Budget	**146,655,959,678.00**	**110,162,608,583.68**	**36,493,351,094.32**	**75%**
II. Special Purpose Funds				
PS	1,250,061,204.05	728,904,518.58	521,156,685.47	
CO	9,999,602,848.00	4,032,138,763.74	5,967,464,084.26	
Sub-total, SPF	**11,249,664,052.05**	**4,761,043,282.32**	**6,488,620,769.73**	**42%**
III. Automatic Appropriations				
PS	516,715,073.38	403,777,409.53	112,937,663.85	
CO (Fund 170)	83,000,000.00	76,534,939.93	6,465,060.07	
CO (Fund 171)	8,200,000.00	7,310,625.00	889,375.00	
Sub-total, Automatic Appropriations	**607,915,073.38**	**487,622,974.46**	**120,292,098.92**	**80%**
IV. R.A. 8794 MVUC Funds - Current				
Fund 151	5,533,843,910.00	3,320,306,346.00	2,213,537,564.00	
Fund 152	-	-	-	
Fund 153	577,305,319.00	337,723,611.62	239,581,707.39	
Sub-total, R.A. 8794 MVUC Funds - Current	**6,111,149,229.00**	**3,658,029,957.62**	**2,453,119,271.39**	**60%**
Total, CURRENT ALLOTMENT (R.A. 10352 & MVUC)	**164,624,688,032.43**	**119,069,304,798.08**	**45,555,383,234.36**	**72%**
PRIOR YEAR'S BUDGET				
R.A. 10155 Extended				
I. Regular Budget				
MOOE	1,316,318,694.56	1,156,175,097.46	160,143,597.10	
MOOE (Capital Outlay - Non - Infra)	150,523,513.00	11,149,094.92	139,374,418.08	
CO - (Fund 101	21,924,554,140.08	15,354,966,725.23	6,569,587,414.85	
CO - (Fund 102)	3,507,843,972.43	2,169,970,578.48	1,337,873,393.95	
Sub-total, Regular Budget	**26,899,240,320.07**	**18,692,261,496.09**	**8,206,978,823.98**	**69%**
II. Special Purpose Funds				
CO - (Fund 101	5,186,276,844.74	4,213,988,384.61	972,288,460.13	
CO - (Fund 102)	19,000,000.00	-	19,000,000.00	
Sub-total, SPF	**5,205,276,844.74**	**4,213,988,384.61**	**991,288,460.13**	**81%**
III. R.A. 8794 MVUC Funds - Extended				
Fund 151	5,490,657,404.36	4,731,917,442.99	758,739,961.37	
Fund 152	419,710,648.00	304,458,104.06	115,252,543.94	
Fund 153	359,224,598.61	260,581,523.83	98,643,074.78	
Total, R.A. 8794 MVUC Funds - Extended	**6,269,592,650.97**	**5,296,957,070.88**	**972,635,580.09**	**84%**

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity (%)
Total, R.A. 10155 Extended (Regular & SPF)	38,374,109,815.78	28,203,206,951.58	10,170,902,864.20	73%
R.A. 10155Continuing Appropriations				
I. Regular Budget				
CO - (Fund 101)	7,758,831,404.38	4,972,221,840.60	2,786,609,563.78	
Sub-total, Regular Budget	**7,758,831,404.38**	**4,972,221,840.60**	**2,786,609,563.78**	**64%**
II. Special Purpose Funds				
CO	3,990,276,155.00	2,164,413,608.50	1,825,862,546.50	
Sub-total, SPF	**3,990,276,155.00**	**2,164,413,608.50**	**1,825,862,546.50**	**54%**
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	11,749,107,559.38	7,136,635,449.10	4,612,472,110.28	61%
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	50,123,217,375.16	35,339,842,400.68	14,783,374,974.49	71%
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	214,747,905,407.59	154,409,147,198.75	60,338,758,208.84	72%
Grand Total	214,747,905,407.59	154,409,147,198.75	60,338,758,208.84	72%

Prepared by: **MA. DEBORAH M. STA. MARIA**
Budget Officer - III

Noted By:

Certified Correct: **MARILOU D. ALFANTA**
Caretaker - Budget Division

ARISTEO O. REYES
Director III - CFMS

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2013

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
CURRENT YEAR BUDGET				
R.A. 10352				
I. Regular Budget				
PS	4,163,189,000.00	2,435,707,366.35	1,727,481,633.65	
MOOE	6,365,706,000.00	2,810,231,622.70	3,555,474,377.30	
MOOE (Capital Outlay - Non - Infra)	449,600,000.00	3,269,230.88	446,330,769.12	
CO - (Fund 101	116,551,518,037.00	81,316,645,824.46	35,234,872,212.54	
CO - (Fund 102)	13,602,376,000.00	5,138,861,318.76	8,463,514,681.24	
Sub-total, Regular Budget	**141,132,389,037.00**	**91,704,715,363.15**	**49,427,673,673.85**	**65%**
II. Special Purpose Funds				
PS	779,163,331.05	381,226,581.07	397,936,749.98	
MOOE	-		-	
CO	3,457,718,419.98	1,448,647,433.99	2,009,070,985.99	
Sub-total, SPF	**4,236,881,751.03**	**1,829,874,015.06**	**2,407,007,735.97**	**43%**
III. Automatic Appropriations				
PS	474,715,578.33	243,095,610.58	231,619,967.75	
MOOE			-	
CO	-	-	-	
Sub-total, Automatic Appropriations	**474,715,578.33**	**243,095,610.58**	**231,619,967.75**	**51%**
IV. R.A. 8794 MVUC Funds - Current				
Fund 151	3,402,319,793.00	1,341,584,854.00	2,060,734,939.00	
Fund 152			-	
Fund 153	123,805,319.00	68,865,190.80	54,940,128.20	
Sub-total, R.A. 8794 MVUC Funds - Current	**3,526,125,112.00**	**1,410,450,044.80**	**2,115,675,067.20**	**40%**
Total, CURRENT ALLOTMENT (R.A. 10155 & MVUC)	**149,370,111,478.36**	**95,188,135,033.59**	**54,181,976,444.77**	**64%**
PRIOR YEAR'S BUDGET				
R.A. 10155 Extended				
I. Regular Budget				
MOOE	1,316,313,694.56	925,246,254.32	391,067,440.24	
MOOE (Capital Outlay - Non - Infra)	150,523,513.00	11,149,094.92	139,374,418.08	
CO - (Fund 101	21,924,554,140.08	12,484,882,554.16	9,439,671,585.92	
CO - (Fund 102)	3,824,240,972.43	1,374,308,883.17	2,449,932,089.26	
Sub-total, Regular Budget	**27,215,632,320.07**	**14,795,586,786.57**	**12,420,045,533.50**	**54%**
II. Special Purpose Funds				
MOOE			-	
MOOE (Capital Outlay - Non - Infra)			-	
CO - (Fund 101	5,186,276,844.74	3,705,360,356.44	1,480,916,488.30	
CO - (Fund 102)	19,000,000.00	-	19,000,000.00	
Sub-total, SPF	**5,205,276,844.74**	**3,705,360,356.44**	**1,499,916,488.30**	**71%**
III. R.A. 8794 MVUC Funds - Extended				
Fund 151	5,490,657,404.36	3,931,371,497.03	1,559,285,907.34	
Fund 152	419,710,648.00	171,395,627.58	248,315,020.42	
Fund 153	359,224,598.61	223,651,804.56	135,572,794.05	
Total, R.A. 8794 MVUC Funds - Extended	**6,269,592,650.97**	**4,326,418,929.17**	**1,943,173,721.80**	**69%**
Total, R.A. 10155 Extended (Regular & SPF)	**38,690,501,815.78**	**22,827,366,072.18**	**15,863,135,743.60**	**59%**

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
R.A. 10155Continuing Appropriations				
I. Regular Budget				
MOOE			-	
CO - (Fund 101)	6,022,442,247.90	2,972,390,034.93	3,050,052,212.97	
Sub-total, Regular Budget	**6,022,442,247.90**	**2,972,390,034.93**	**3,050,052,212.97**	**49%**
II. Special Purpose Funds				
MOOE				
CO	1,724,090,240.00	1,133,350,937.56	590,739,302.44	
Sub-total, SPF	**1,724,090,240.00**	**1,133,350,937.56**	**590,739,302.44**	**66%**
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	7,746,532,487.90	4,105,740,972.49	3,640,791,515.41	53%
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	46,437,034,303.68	26,933,107,044.67	19,503,927,259.01	58%
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	195,807,145,782.04	122,121,242,078.26	73,685,903,703.78	62%
Grand Total	**195,807,145,782.04**	**122,121,242,078.26**	**73,685,903,703.78**	62%

Prepared by: **MA. DEBORAH M. STA. MARIA**
Budget Officer - III

Certified Correct: **MARILOU D. ALFANTA**
Caretaker - Budget Division

Noted By:

ARISTEO O. REYES
Director III - CFMS

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

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
CURRENT YEAR BUDGET				
R.A. 10352				
I. Regular Budget				
PS	4,163,189,000.00	1,181,541,327.12	2,981,647,672.88	
MOOE	6,373,026,499.46	605,531,499.83	5,767,494,999.63	
MOOE - (Capital Outlay -Non - Infra)	151,233,600.00	710,087.00	150,523,513.00	
CO - (Fund 101 & 102)	128,302,890,616.37	67,426,278,285.80	60,876,612,330.57	
Sub-total, Regular Budget	**138,990,339,715.83**	**69,214,061,199.75**	**69,776,278,516.08**	**50%**
II. Special Purpose Funds				
PS	414,142,116.26	64,279,721.76	349,862,394.50	
MOOE			-	
CO	4,995,035,000.00	1,777,739,462.56	3,217,295,537.44	
Sub-total, SPF	**5,409,177,116.26**	**1,842,019,184.32**	**3,567,157,931.94**	**34%**
III. Automatic Appropriations				
PS	396,942,000.00	102,881,710.63	294,060,289.37	
MOOE			-	
CO	-	-	-	
Sub-total, Automatic Appropriations	**396,942,000.00**	**102,881,710.63**	**294,060,289.37**	**26%**
Total, R.A. 10352 (Regular,SPF & Automatic)	**144,796,458,832.09**	**71,158,962,094.70**	**73,637,496,737.39**	**49%**
IV. R.A. 8794 MVUC Funds - Current				
Fund 151	2,891,300,000.00		2,891,300,000.00	
Fund 152			-	
Fund 153	123,805,319.00		123,805,319.00	
Total, R.A. 8794 MVUC Funds - Current	**3,015,105,319.00**	-	**3,015,105,319.00**	0%
Total, CURRENT ALLOTMENT (R.A. 10352 & MVUC)	**147,811,564,151.09**	**71,158,962,094.70**	**76,652,602,056.39**	48%
PRIOR YEAR'S BUDGET				
R.A. 10155 Extended				
I. Regular Budget				
MOOE	1,224,684,368.24	808,184,820.24	416,499,548.00	
MOOE - (Capital Outlay -Non - Infra)	150,523,513.00	1,487,761.00	149,035,752.00	
CO - (Fund 101 & 102)	25,818,795,112.51	9,423,880,910.85	16,394,914,201.66	
Sub-total, Regular Budget	**27,194,002,993.75**	**10,233,553,492.09**	**16,960,449,501.66**	**38%**
II. Special Purpose Funds				
MOOE			-	
MOOE - (Capital Outlay -Non - Infra)			-	
CO - (Fund 101 & 102)	5,202,720,574.03	2,083,980,827.33	3,118,739,746.70	
Sub-total, SPF	**5,202,720,574.03**	**2,083,980,827.33**	**3,118,739,746.70**	**40%**
III. Automatic Appropriations				
PS			-	
MOOE	-		-	
CO	-	-	-	
Sub-total, Automatic Appropriations	-	-	-	**0%**
Total, R.A. 10155 Extended (Regular, SPF & Automatic)	**32,396,723,567.78**	**12,317,534,319.42**	**20,079,189,248.36**	**38%**
R.A. 10155 Continuing Appropriations				
I. Regular Budget				
MOOE			-	
CO - (Fund 101 & 102)	5,556,409,958.00	1,049,434,405.97	4,506,975,552.03	
Sub-total, Regular Budget	**5,556,409,958.00**	**1,049,434,405.97**	**4,506,975,552.03**	**19%**
II. Special Purpose Funds				
MOOE				
CO - (Fund 101 & 102)	1,724,090,240.00	662,489,644.47	1,061,600,595.53	
Sub-total, SPF	**1,724,090,240.00**	**662,489,644.47**	**1,061,600,595.53**	**38%**

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	7,280,500,198.00	1,711,924,050.44	5,568,576,147.56	24%
III. R.A. 8794 MVUC Funds - Extended				
Fund 151	5,490,657,404.27	3,040,024,471.00	2,450,632,933.27	
Fund 152	419,710,648.00	44,969,209.00	374,741,439.00	
Fund 153	359,224,598.61	186,133,742.41	173,090,856.20	
Total, R.A. 8794 MVUC Funds - Extended	6,269,592,650.88	3,271,127,422.41	2,998,465,228.47	52%
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	45,946,816,416.66	17,300,585,792.27	28,646,230,624.39	38%
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	193,758,380,567.75	88,459,547,886.97	105,298,832,680.78	46%
Grand Total	193,758,380,567.75	88,459,547,886.97	105,298,832,680.78	47%

Prepared by: Ma. Sandra C. Villagracia
Budget Officer - II SAOB Team

Certified Correct: EMILIA B. MARCELINO
Caretaker - Budget Division

Noted By: ARISTEO O. REYES
Director III - CFMS