

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

BAR NO. 4

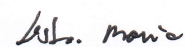
Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

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%

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. 10155 Continuing 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 Noted By:  ARISTEO O. REYES Director III - CFMS Certified Correct:  MARILOU D. ALFANTA OIC - Budget Division				

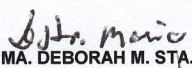
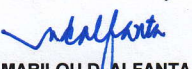
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2013

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)	184,624,888,032.43	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. 10155 Continuing 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: ARISTEO O. REYES Director III - CFMS Certified Correct:  MARILOU D. ALFANTA Caretaker - Budget Division				

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

BAR NO. 4

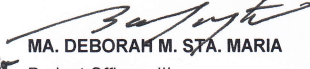
Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

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%

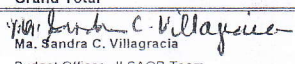
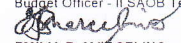
PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Absorptive Capacity
R.A. 10155 Continuing Appropriations				
I. Regular Budget				
MOOE				
CO - (Fund 101)	6,022,442,247.90	2,972,390,034.93	3,050,052,212.97	
Sub-total, Regular Budget	6,022,442,247.90	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 Noted By:  ARISTEO O. REYES Director III - CFMS Certified Correct:  MARILOU D. ALFANTA Caretaker - Budget Division				

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	Noted By:  ARISTEO O. REYES Director III - CFMS			
Certified Correct:  EMILIA B. MARCELINO Caretaker - Budget Division				