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

2 3 MAR 2016

Government Accountancy Office
Office of the Director
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MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

ATTENTION: MR. USMIN P. DIAMEL, Director IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of December 31, 2015.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

4.4.1 MDA/MAP

Department of Public Works and Highways
Office of the Secretary
WIN6O03846

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 31,

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**

Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**

Region/Province/City:

Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12
SUMMARY											
I. CURRENT YEAR BUDGET/APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET	***01101101***	***290,470,888,000.00***	***56,333,089,087.00***	***346,803,977,087.00***	***330,977,876,776.00***	***(0.00)***	***137,858,743,408.69***	***137,858,743,408.69***	***330,977,876,776.00***	***95,017,176,490.01***	***69,304,977,845.21***
Personnel Services		***5,186,652,000.00***	***421,080,397.84***	***5,607,732,397.84***	***5,186,652,000.00***	***421,080,397.84***	***438,104,574.56***	***438,104,574.56***	***5,607,732,397.84***	***1,290,659,441.02***	***1,462,203,948.30***
Salaries and Wages											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010101001	4,139,176,000.00		4,139,176,000.00	4,139,176,000.00	(4,280,751.35)	149,054,184.87	149,054,184.87	4,134,895,248.65	1,125,918,803.13	1,060,134,719.82
Salaries and Wages - Contractual	5010102000	8,812,000.00	-	8,812,000.00	8,812,000.00	(35,347.60)	8,776,652.40	8,776,652.40	8,776,652.40	280,671.20	2,107,441.92
Other Compensation											
Personnel Economic Relief Allowance (PERA)	5010201001	372,192,000.00	-	372,192,000.00	372,192,000.00	(5,032,425.96)	5,885,884.88	5,885,884.88	367,159,574.04	98,268,273.69	93,413,010.93
Representation Allowance	5010202000	21,258,000.00	-	21,258,000.00	21,258,000.00	5,245,800.00	12,199,550.00	12,199,550.00	26,503,800.00	4,219,617.70	7,384,632.30
Transportation Allowance	5010203001	21,126,000.00	-	21,126,000.00	21,126,000.00	(5,297,201.32)	7,618,000.00	7,618,000.00	15,828,798.68	1,664,964.29	3,039,750.00
Clothing Allowance	5010204001	77,540,000.00	-	77,540,000.00	77,540,000.00	885,825.39	1,215,000.00	1,215,000.00	78,425,825.39	21,965,000.00	46,900,489.50
Subsistence Allowance	5010205003	203,000.00	-	203,000.00	203,000.00	(153,000.00)			50,000.00		
Productivity Incentive Allowance - Civilian	5010208001	31,016,000.00	-	31,016,000.00	31,016,000.00	168,060.76	476,000.00	476,000.00	31,184,060.76	16,000,092.73	10,705,860.76
Hazard Duty Pay - Civilian	5010211002	828,000.00		828,000.00	828,000.00	(828,000.00)			-	-	
Longevity Pay - Civilian	5010212001			-					-		
Overtime Pay	5010213001			-					-		
Bonus - Civilian	5010214001	344,931,000.00	-	344,931,000.00	344,931,000.00	(2,436,371.26)	12,326,003.00	12,326,003.00	342,494,628.74	-	177,175,183.53
Attorney's Allowance	5010299003	-	-	-	-		-	-	-		
Cash Gift - Civilian	5010215001	77,540,000.00	-	77,540,000.00	77,540,000.00	(738,450.34)	1,221,000.00	1,221,000.00	76,801,549.66	-	38,441,439.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		421,080,397.84	421,080,397.84		421,080,397.84	237,239,830.67	237,239,830.67	421,080,397.84		
Productivity Enhancement Incentive	5010299012			-					-		
Terminal Leave Benefits - Civilian	5010403001			-					-		
Lump Sum for Step Increments - Length of Service	5010499010	10,359,000.00	-	10,359,000.00	10,359,000.00	(1,450,195.33)	34,393.74	34,393.74	8,908,804.67	206,143.90	339,942.96
Other Personnel Benefits	5010499099			-		11,410,233.17	220,000.00	220,000.00	11,410,233.17	3,000.00	404,008.48
Fixed Personnel Expenditures											
Pag - IBIG - Civilian	5010302001	18,614,000.00	-	18,614,000.00	18,614,000.00	81,712.21	292,900.00	292,900.00	18,695,712.21	4,788,209.07	4,758,973.79
PhilHealth - Civilian	5010303001	44,469,000.00	-	44,469,000.00	44,469,000.00	2,390,812.22	1,252,275.00	1,252,275.00	46,859,812.22	12,617,650.65	12,582,867.95
ECIP - Civilian	5010304001	18,588,000.00	-	18,588,000.00	18,588,000.00	69,299.41	292,900.00	292,900.00	18,657,299.41	4,727,014.66	4,815,627.36
Maintenance & Other Operating Expenses		***10,861,837,000.00***	***(421,080,397.84)***	***10,440,756,602.16***	***10,526,837,000.00***	***(421,080,397.84)***	***8,422,166,061.82***	***8,422,166,061.82***	***10,105,756,602.16***	***590,500,554.86***	***1,629,979,081.44***
Travelling Expenses											
Travelling Expenses - Local	5020101000	130,597,000.00	(47,399,604.08)	83,197,395.92	130,597,000.00	(48,981,988.90)			81,615,011.10	5,175,405.22	4,795,998.53
Travelling Expenses - Foreign	5020102000	3,563,000.00	(1,620,434.72)	1,942,565.28	3,563,000.00	(1,620,434.72)			1,942,565.28	337,400.06	331,864.26
Training and Scholarship Expenses											
Training Expenses	5020201000	32,012,000.00	(228,600.62)	31,783,399.38	32,012,000.00	(347,433.62)	20,975,040.00	20,975,040.00	31,664,566.38	502,046.00	664,955.50
Scholarship Grants/Expenses	5020202000	653,000.00		653,000.00	653,000.00	(50,000.00)			603,000.00		
Supplies and Materials Expenses											
Office Supplies Expenses	5020301000	132,016,000.00	(67,238,738.23)	64,777,261.77	132,016,000.00	(66,852,264.51)			65,163,735.49	4,533,587.74	9,580,616.32
Accountable Forms Expenses	5020302000	1,996,000.00	(1,596,800.00)	399,200.00	1,996,000.00	(1,596,800.00)			399,200.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,327,000.00	(2,661,600.00)	665,400.00	3,327,000.00	(2,661,600.00)			665,400.00		
Fuel, Oil and Lubricants Expenses	5020309000	138,297,000.00	(51,528,048.68)	86,768,951.32	138,297,000.00	(52,788,899.91)			85,508,100.09	1,726,971.57	3,121,091.09
Other Supplies and Materials Expenses	5020399000	13,278,000.00	(6,326,192.28)	6,951,807.72	13,278,000.00	(6,326,192.28)			6,951,807.72	177,047.50	91,860.65
Utility Expenses											
Water Expenses	5020401000	45,824,000.00	(23,364,011.13)	22,459,988.87	45,824,000.00	(23,765,931.16)			22,058,068.84	2,584,006.81	3,600,466.11
Electricity Expenses	5020402000	206,057,000.00	(98,101,938.99)	107,955,061.01	206,057,000.00	(96,837,192.16)			109,219,807.84	16,987,680.64	23,624,492.40
Communication											
Telephone Expenses - Mobile	5020502001	18,498,000.00	(14,502,170.33)	3,995,829.67	18,498,000.00	(14,490,903.39)			4,007,096.61	12,494.00	54,857.58
Telephone Expenses - Landline	5020502002	70,132,000.00	(48,135,608.81)	21,996,391.19	70,132,000.00	(48,348,321.12)			21,783,678.88	1,241,768.58	1,525,959.77
Postage and Courier Services	5020501000	5,073,000.00	(312,843.63)	4,760,156.37	5,073,000.00	(414,119.63)			4,658,880.37	65,131.50	120,429.66
Internet Subscription Services	5020503000	3,012,000.00	(428,771.40)	2,583,228.60	3,012,000.00	(428,771.40)			2,583,228.60	23,839.57	34,946.99
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,421,000.00	(13,931,960.00)	3,489,040.00	17,421,000.00	(13,931,960.00)			3,489,040.00	3,025.00	
Confidential, Intelligence & Extraordinary Expenses											

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*
Extraordinary and Miscellaneous Expenses	5021003000	4,854,000.00	(400.00)	4,853,600.00	4,854,000.00	(400.00)			4,853,600.00	397,035.98	625,407.43
Professional Services											
Legal Services	5021101000	605,000.00		605,000.00	605,000.00				605,000.00		2,662.00
Auditing Services	5021102000	797,000.00	(12,000.00)	785,000.00	797,000.00	(24,000.00)			773,000.00	11,297.61	62,964.83
Consultancy Services	5021103000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	90,000.00	
Other Professional Services	5021199000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		20,786.48
General Services											
Janitorial Services	5021202000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00		17,410,596.00
Security Services	5021203000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00	1,883,991.30	2,511,988.40
Other General Services	5021299000	9,599,000.00	(800,694.94)	8,798,305.06	9,599,000.00	1,814,767.61			11,413,767.61	83,010.69	5,558.12
Repairs and Maintenance											
Road Networks	5021303001	6,700,000,000.00		6,700,000,000.00	6,365,000,000.00		6,043,883,008.31	6,043,883,008.31	6,365,000,000.00	510,360,772.85	1,523,233,614.97
Flood Controls	5021303002	2,140,000,000.00		2,140,000,000.00	2,140,000,000.00		1,735,474,370.19	1,735,474,370.19	2,140,000,000.00	41,322,572.47	21,526,420.39
Other Infrastructure Assets	5021303099	260,000,000.00		260,000,000.00	260,000,000.00		133,390,289.17	133,390,289.17	260,000,000.00	1,126,679.86	14,221,654.64
Buildings	5021304001	624,750,000.00	(18,440,444.80)	606,309,555.20	624,750,000.00	(18,440,444.80)	488,443,354.15	488,443,354.15	606,309,555.20		49,444.00
Machinery	5021305001	26,528,000.00	(5,065,600.00)	21,462,400.00	26,528,000.00	(5,065,600.00)			21,462,400.00	156,000.00	
Motor Vehicles	5021306001	117,085,000.00		117,085,000.00	117,085,000.00	(19,000,000.00)			98,085,000.00	122,170.00	27,210.00
Other Transportation Equipment	5021306099	15,831,000.00	(11,756,083.00)	4,074,917.00	15,831,000.00	(11,505,601.37)			4,325,398.63	166,540.06	183,100.48
Leased Assets	5021308003			-					-		
Taxes, Duties, Licenses and other fees											
Taxes, Duties and Licenses	5021501001	17,418,000.00	(1,400,110.27)	16,017,889.73	17,418,000.00	(1,933,706.97)			15,484,293.03	208,709.76	290,209.33
Fidelity Bond Premiums	5021502000	4,749,000.00	55,150.00	4,804,150.00	4,749,000.00	159,310.00			4,908,310.00	423,370.00	831,801.25
Insurance Expenses	5021503000	21,023,000.00	(180,724.60)	20,842,275.40	21,023,000.00	18,786,346.75			39,809,346.75	304,636.71	190,180.86
Other Maintenance and Operating Expenses											
Advertising Expenses	5029901000	5,091,000.00	(184,000.04)	4,906,999.96	5,091,000.00	(216,569.95)			4,874,430.05	151,524.20	182,962.08
Printing and Publication Expenses	5029902000	19,441,000.00	(190,600.00)	19,250,400.00	19,441,000.00	(456,425.77)			18,984,574.23	50,970.00	158,041.66
Representation Expenses	5029903000	3,034,000.00	(70,000.00)	2,964,000.00	3,034,000.00	(104,000.00)			2,930,000.00		29,830.00
Transportation and Delivery Expenses	5029904000	9,451,000.00	(5,364,965.54)	4,086,034.46	9,451,000.00	(5,576,365.06)			3,874,634.94	15,196.23	301,156.61
Rents - Equipment	5029905004	6,836,000.00	(71,000.00)	6,765,000.00	6,836,000.00	284,314.00			7,120,314.00	1,680.00	345,008.00
Membership Dues and Contributions to Organizations	5029906000	538,000.00	(11,000.00)	527,000.00	538,000.00	(17,000.00)			521,000.00	29,800.00	46,400.00
Subscription Expenses	5029907000	4,487,000.00	(210,601.75)	4,276,398.25	4,487,000.00	(342,209.48)			4,144,790.52	224,192.95	174,545.05
Capital Outlays		***274,422,399,000.00***	***56,333,089,087.00***	***330,755,488,087.00***	***315,264,387,776.00***	***-***	***128,998,472,772.31***	***128,998,472,772.31***	***315,264,387,776.00***	***93,136,016,494.13***	***66,212,794,815.47***
Buildings and other structures											
School Buildings	5060404002	2,290,613,000.00	46,779,563,027.00	49,070,176,027.00	49,070,176,027.00	-	46,447,225,092.53	46,447,225,092.53	49,070,176,027.00	802,932,716.21	1,092,323,767.67
Hospitals and Health Centers	5060404003	24,300,000.00	3,303,526,060.00	3,327,826,060.00	3,327,826,060.00	-	3,303,526,060.00	3,303,526,060.00	3,327,826,060.00	-	3,589,759.63
Other Structures	5060404099	13,103,507,000.00	-	13,103,507,000.00	13,102,534,985.00	-	581,979,942.34	581,979,942.34	13,102,534,985.00	4,210,101,170.81	3,672,612,383.92
Infrastructure Outlay											
Road Networks	5060403001	199,296,511,000.00	6,250,000,000.00	205,546,511,000.00	191,892,785,960.00	-	63,822,208,178.61	63,822,208,178.61	191,892,785,960.00	72,858,605,555.79	51,908,649,463.70
Flood Control Systems	5060403002	47,699,278,000.00	-	47,699,278,000.00	47,575,436,000.00	-	11,098,687,809.66	11,098,687,809.66	47,575,436,000.00	14,291,590,662.02	8,481,480,628.84
Water Supply	5060403004	2,371,168,000.00	-	2,371,168,000.00	1,441,927,000.00	-	59,044,406.86	59,044,406.86	1,441,927,000.00	398,232,759.39	434,283,484.22
Other Infrastructure Assets	5060403099	9,132,022,000.00	-	9,132,022,000.00	8,348,701,744.00	-	3,685,801,282.31	3,685,801,282.31	8,348,701,744.00	574,553,629.91	619,855,327.49
Machinery and Equipment Outlay - Other Machineries and	5060405099	505,000,000.00	-	505,000,000.00	505,000,000.00	-	-	-	505,000,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		***12,623,934,000.00***	***1,990,407,484.00***	***14,614,341,484.00***	***14,567,014,302.00***	***-***	***10,792,530,960.49***	***10,792,530,960.49***	***14,567,014,302.00***	***457,757,958.67***	***1,160,945,821.86***
Retirement and Life Insurance Premium	***01104102***			-							
Life and Retirement Insurance Premiums	5010301000	496,699,000.00	49,945,664.00	546,644,664.00	546,644,664.00		18,948,594.40	18,948,594.40	546,644,664.00	129,138,143.84	132,422,585.90
Customs Duties and Taxes	***01104105***										
Maintenance & Other Operating Expenses											
Taxes, Duties and Licenses	5021501001		21,662,563.00	21,662,563.00	21,662,563.00				21,662,563.00		
Others (Please Specify) - Motor Vehicles Users' Charge											
Fund 03104358											

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12
Routine Maintenance											
Repairs and Maintenance - Road Networks	5021303001	1,411,371,000.00	(226,020,240.00)	1,185,350,760.00	1,185,350,760.00	-	1,185,350,760.00	1,185,350,760.00	1,185,350,760.00	199,005,814.83	262,566,612.61
Preventive Maintenance											
Infrastructure Outlay - Road Networks	5060403001	8,437,386,000.00	1,939,499,102.00	10,376,885,102.00	10,376,885,102.00	-	7,356,411,317.09	7,356,411,317.09	10,376,885,102.00	129,614,000.00	743,015,070.96
Fund 03104359											
Repairs and Maintenance - Road Networks	5021303001	1,237,268,000.00		1,237,268,000.00	1,189,940,818.00		1,189,940,818.00	1,189,940,818.00	1,189,940,818.00		
Fund 03104360											
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00	(465,970,000.00)	75,240,000.00	75,240,000.00		24,373,750.00	24,373,750.00	75,240,000.00		
Machinery and Equipment - Other Machineries & Equipn	5060405099	500,000,000.00	671,290,395.00	1,171,290,395.00	1,171,290,395.00		1,017,505,721.00	1,017,505,721.00	1,171,290,395.00	-	22,941,552.39
C. SPECIAL PURPOSE FUNDS		***-***	***5,475,361,433.96***	***5,475,361,433.96***	***5,475,361,433.96***	***(0.00)***	***4,414,434,707.64***	***4,414,434,707.64***	***5,475,361,433.96***	***26,125,043.35***	***740,040,649.61***
Miscellaneous Personnel Benefits	***01101406***	***-***	***1,037,651,215.22***	***1,037,651,215.22***	***1,037,651,215.22***	***(0.00)***	***475,898,114.88***	***475,898,114.88***	***1,037,651,215.22***	***922,717.00***	***356,084,276.01***
Personnel Services											
Salaries and Wages											
Salaries and Wages - Regular									-		
Basic Salary - Civilian	50101010 01		417,632,854.54	417,632,854.54	417,632,854.54	57,715.83	10,993,014.17	10,993,014.17	417,690,570.37	588,617.00	5,502,488.63
Other Compensation											
Personnel Economic Relief Allowance (PERA)	5010201001		32,323,812.71	32,323,812.71	32,323,812.71	32,009.73	454,454.54	454,454.54	32,355,822.44	50,000.00	651,513.02
Representation Allowance	5010202000		4,036,250.00	4,036,250.00	4,036,250.00		580,000.00	580,000.00	4,036,250.00		
Transportation Allowance	5010203001		1,033,050.00	1,033,050.00	1,033,050.00		70,000.00	70,000.00	1,033,050.00		
Clothing Allowance	5010204001		4,453,743.00	4,453,743.00	4,453,743.00	(107,000.00)	30,000.00	30,000.00	4,346,743.00	250,000.00	245,590.50
Productivity Incentive Allowance - Civilian	5010208001		589,000.00	589,000.00	589,000.00	(8,000.00)	22,000.00	22,000.00	581,000.00	4,000.00	106,000.00
Longevity Pay - Civilian	5010212001		848,600.00	848,600.00	848,600.00				848,600.00		
Bonus - Civilian	5010214001		34,625,193.61	34,625,193.61	34,625,193.61	(450,341.83)	1,022,313.24	1,022,313.24	34,174,851.78	6,000.00	838,345.50
Cash Gift - Civilian	5010215001		6,573,103.00	6,573,103.00	6,573,103.00	(81,000.00)	90,000.00	90,000.00	6,492,103.00		205,000.00
Productivity Enhancement Incentive - Civilian	50102990-12		371,962,529.00	371,962,529.00	371,962,529.00		322,684,783.53	322,684,783.53	371,962,529.00	12,000.00	348,414,975.86
Performance Based Bonus - Civilian	50102990-14		153,101,500.00	153,101,500.00	153,101,500.00		139,771,500.00	139,771,500.00	153,101,500.00		
Lump Sum for Step Increments - Lenght of Service	5010499010		68,699.74	68,699.74	68,699.74	(7,664.79)			61,034.95		
Other Personnel Benefits	5010499099		1,844,794.00	1,844,794.00	1,844,794.00	497,558.61	5,000.00	5,000.00	2,342,352.61	-	-
Fixed Personnel Expenditures											
Pag - IBIG - Civilian	5010302001		1,544,715.00	1,544,715.00	1,544,715.00	5,200.00	23,200.00	23,200.00	1,549,915.00	2,500.00	26,900.00
PhilHealth - Civilian	5010303001		5,404,351.54	5,404,351.54	5,404,351.54	55,998.12	128,649.40	128,649.40	5,460,349.66	7,100.00	66,562.50
ECIP - Civilian	5010304001		1,609,019.08	1,609,019.08	1,609,019.08	5,524.33	23,200.00	23,200.00	1,614,543.41	2,500.00	26,900.00
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***166,175,486.74***	***166,175,486.74***	***166,175,486.74***	***-***	***6,028,916.81***	***6,028,916.81***	***166,175,486.74***	***25,202,326.35***	***41,749,057.58***
Personnel Services											
Retirement Benefits - Civilian	5010402001		12,513,283.57	12,513,283.57	12,513,283.57				12,513,283.57	1,520,917.25	2,763,658.97
Terminal Leave Benefits	5010403001		105,317,767.17	105,317,767.17	105,317,767.17		6,028,916.81	6,028,916.81	105,317,767.17	16,790,490.89	26,794,373.07
Other Personnel Benefits	5010499099		48,344,436.00	48,344,436.00	48,344,436.00				48,344,436.00	6,890,918.21	12,191,025.54
Others (Please Specify)											
Capital Outlay		***-***	***4,271,534,732.00***	***4,271,534,732.00***	***4,271,534,732.00***	***-***	***3,932,507,675.95***	***3,932,507,675.95***	***4,271,534,732.00***	***-***	***342,207,316.02***
National Disaster and Risk Reduction Management Fund	***01101401***	***-***	***3,571,534,732.00***	***3,571,534,732.00***	***3,571,534,732.00***	***-***	***3,246,507,675.95***	***3,246,507,675.95***	***3,571,534,732.00***	***-***	***342,207,316.02***
Infrastructure Outlay											
Road Networks	5060403001		847,074,846.00	847,074,846.00	847,074,846.00		550,096,549.26	550,096,549.26	847,074,846.00		
Flood Control Systems	5060403002		2,564,124,131.00	2,564,124,131.00	2,564,124,131.00		2,537,879,389.24	2,537,879,389.24	2,564,124,131.00		333,037,216.56
Seaport Systems	5060403007		136,824,000.00	136,824,000.00	136,824,000.00		135,455,760.00	135,455,760.00	136,824,000.00		
Other Structures	5060404099		23,511,755.00	23,511,755.00	23,511,755.00		23,075,977.45	23,075,977.45	23,511,755.00		9,170,099.46
Rehabilitation and Reconstruction Program	***01101411***	***-***	***700,000,000.00***	***700,000,000.00***	***700,000,000.00***	***-***	***686,000,000.00***	***686,000,000.00***	***700,000,000.00***	***-***	***-***
Flood Control Systems	5060403002		700,000,000.00	700,000,000.00	700,000,000.00		686,000,000.00	686,000,000.00	700,000,000.00		
Water Supply	5060403004		-	-					-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***303,094,822,000.00***	***63,798,858,004.96***	***366,893,680,004.96***	***351,020,252,511.96***	***(0.00)***	***153,065,709,076.82***	***153,065,709,076.82***	***351,020,252,511.96***	***95,501,059,492.03***	***71,205,964,316.69***

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS											
D. UNRELEASED APPROPRIATIONS		-	-	-	***30,499,549,343.01***	-	***28,268,835,732.52***	***28,268,835,732.52***	***30,499,549,343.01***	***113,915,974.80***	***3,059,789,587.37***
SUPPLEMENTAL APPROPRIATIONS		-	-	-	***2,702,743,000.00***	-	***2,429,169,992.50***	***2,429,169,992.50***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***
Capital Outlay Regular	***01103101***	-	-	-	***2,702,743,000.00***	-	***2,429,169,992.50***	***2,429,169,992.50***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***
Infrastructure Outlay											
Road Networks	5060403001			-	240,000,000.00		239,880,000.00	239,880,000.00	240,000,000.00		
Other Infrastructure Assets	5060403099			-	1,902,743,000.00		1,846,289,992.50	1,846,289,992.50	1,902,743,000.00	113,915,974.80	1,086,299,299.20
Buildings and other structures											
Buildings	5060404001			-	560,000,000.00		343,000,000.00	343,000,000.00	560,000,000.00		
CONTINUING APPROPRIATIONS		-	-	-	***27,796,806,343.01***	-	***25,839,665,740.02***	***25,839,665,740.02***	***27,796,806,343.01***	-	***1,973,490,288.17***
Capital Outlay Regular	***01102101***	-	-	-	**24,881,766,511.01**	-	**23,785,422,999.03**	**23,785,422,999.03**	**24,881,766,511.01**	-	**643,632,964.48**
Programs											
Payments of Right-of-Way (ROW)											
Other Infrastructure Assets	50604030-99			-	180,178,955.00		113,932,000.00	113,932,000.00	180,178,955.00		113,932,000.00
Locally Funded Projects											
Buildings and other structures											
School Buildings	5060404002			-	21,516,498,715.01		21,434,603,095.03	21,434,603,095.03	21,516,498,715.01		353,005,917.01
Infrastructure Outlay											
Road Networks	5060403001			-	3,185,088,841.00		2,236,887,904.00	2,236,887,904.00	3,185,088,841.00		176,695,047.47
Special Purpose Funds		-	-	-	***2,915,039,832.00***	-	***2,054,242,740.99***	***2,054,242,740.99***	***2,915,039,832.00***	-	***1,329,857,323.69***
National Disaster and Risk Reduction Management Fund	***01102401***	-	-	-	**41,026,336.00**	-	**22,719,640.59**	**22,719,640.59**	**41,026,336.00**	-	**5,770,281.98**
Infrastructure Outlay											
Road Networks	5060403001			-					-		
Flood Control Systems	5060403002			-	5,983,956.00		5,864,277.34	5,864,277.34	5,983,956.00		5,770,281.98
Other Structures	5060404099			-	35,042,380.00		16,855,363.25	16,855,363.25	35,042,380.00		
Buildings and other structures											
Buildings	5060404001			-					-		
Contingent Fund	***01102402***	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001			-					-		
Other Structures	5060404099			-					-		
School Buildings	***01102403***	-	-	-	732,251,832.00	-	-	-	732,251,832.00	-	39,040,103.39
Buildings and other structures											
School Buildings	5060404002			-	732,251,832.00				732,251,832.00		39,040,103.39
Rehabilitation and Reconstruction Program	***02102411***	-	-	-	**2,141,761,664.00**	-	**2,031,523,100.40**	**2,031,523,100.40**	**2,141,761,664.00**	-	**1,285,046,938.32**
Road Networks	5060403001			-	504,090,647.00		418,574,384.18	418,574,384.18	504,090,647.00		202,969,781.15
Flood Control Systems	5060403002			-	1,587,942,988.00		1,563,485,425.14	1,563,485,425.14	1,587,942,988.00		1,063,235,824.03
Water Supply	5060403004			-					-		
Buildings and other structures											
Buildings	5060404001			-	49,728,029.00		49,463,291.08	49,463,291.08	49,728,029.00		18,841,333.14
E. UNOBLIGATED ALLOTMENT		-	-	-	**72,127,268,747.59**	**(4,071,698,744.00)**	**8,015,474,181.55**	**8,015,474,181.55**	**68,055,570,003.59**	**10,387,244,942.37**	**8,839,826,186.06**
Maintenance & Other Operating Expenses	***01101101***	-	-	-	***1,705,225,995.20***	***(0.00)***	***396,319,682.04***	***396,319,682.04***	***1,705,225,995.20***	***397,595,272.51***	***269,257,733.04***
Travelling Expenses											
Travelling Expenses - Local	5020101000			-	15,200,951.19	15,975,190.09	265,000.00	265,000.00	31,176,141.28	2,050,658.27	4,716,977.01
Travelling Expenses - Foreign	5020102000			-	437,154.98	97,196.67			534,351.65		196,036.79
Training and Scholarship Expenses											
Training Expenses	5020201000			-	14,671,793.74	(3,729,959.79)	1,552,250.00	1,552,250.00	10,941,833.95	572,180.98	1,970,422.53
Scholarship Grants/Expenses	5020202000			-	1,374,604.86	(876,000.00)			498,604.86	4,598.83	57,000.00
Supplies and Materials Expenses											
Office Supplies Expenses	5020301000			-	27,158,323.49	(4,283,933.98)	150,000.00	150,000.00	22,874,389.51	1,466,893.69	3,060,994.42
Accountable Forms Expenses	5020302000			-	315,000.00	(315,000.00)	-	-	-		

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	525,000.00	(525,000.00)	-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000			-	60,256,364.47	(30,069,677.84)	210,000.00	210,000.00	30,186,686.63	1,811,815.90	5,314,112.11
Other Supplies and Materials Expenses	5020399000			-	6,193,436.08	1,660,000.00	150,000.00	150,000.00	7,853,436.08	267,427.00	608,724.83
Utility Expenses											
Water Expenses	5020401000			-	5,158,173.79	13,855,463.91	180,000.00	180,000.00	19,013,637.70	1,666,110.55	461,276.94
Electricity Expenses	5020402000			-	35,779,540.84	26,796,917.84	1,592,000.00	1,592,000.00	62,576,458.68	10,483,526.16	8,752,237.18
Communication											
Telephone Expenses - Mobile	5020502001			-	592,789.92	(310,566.01)	113,500.00	113,500.00	282,223.91	20,975.31	63,276.69
Telephone Expenses - Landline	5020502002			-	6,513,293.38	(282,659.92)	-	-	6,230,633.46	821,030.72	1,064,052.21
Postage and Courier Services	5020501000			-	2,819,646.83	(429,823.03)	35,500.00	35,500.00	2,389,823.80	71,494.03	1,274,966.52
Internet Subscription Services	5020503000			-	212,088.66	26,362,280.00	-	-	26,574,368.66	29,207.55	20,094.64
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	123,270.69	(117,220.69)	-	-	6,050.00		3,025.00
Confidential, Intelligence & Extraordinary Expenses											
Extraordinary and Miscellaneous Expenses	5021003000			-	954,326.60	(482,628.69)	-	-	471,697.91	171,058.00	64,229.04
Professional Services											
Legal Services	5021101000			-	513,856.00	-	-	-	513,856.00		
Auditing Services	5021102000			-	598,145.99	-	-	-	598,145.99	1,029.30	58,162.13
Consultancy Services	5021103000			-	7,791,933.60	(7,791,933.60)	-	-	-		
Other Professional Services	5021199000			-	835,244.76	(599,216.21)	-	-	236,028.55		21,494.00
General Services											
Janitorial Services	5021202000			-	3,092,139.80	444,196.64	-	-	3,536,336.44		3,092,139.80
Security Services	5021203000			-	9,917,163.74	2,776,071.77	-	-	12,693,235.51		2,188,040.08
Other General Services	5021299000			-	7,071,810.60	(3,453,595.42)			3,618,215.18	83,384.66	187,235.48
Repairs and Maintenance											
Road Networks	5021303001			-	422,592,502.91	-	158,991,000.00	158,991,000.00	422,592,502.91	118,011,002.69	103,999,435.36
Flood Controls	5021303002			-	648,763,954.87	-	92,749,024.58	92,749,024.58	648,763,954.87	201,228,787.81	95,716,241.15
Other Infrastructure Assets	5021303099			-	58,478,494.67	-	-	-	58,478,494.67	11,492,658.16	6,596,522.96
Buildings	5021304001			-	185,236,448.37	(18,473,279.00)	128,175,291.76	128,175,291.76	166,763,169.37	41,528,147.10	26,625,662.13
Machinery	5021305001			-	18,215,702.48	(585,000.00)			17,630,702.48	3,217,712.13	398,862.60
ICT Equipment	5021305003								-		
Motor Vehicles	5021306001			-	107,334,546.02	(20,605,000.00)	-	-	86,729,546.02	577,471.91	303,548.00
Other Transportation Equipment	5021306099			-	2,459,660.40	(223,480.84)	450,000.00	450,000.00	2,236,179.56	200,900.00	213,870.00
Leased Assets	5021308003			-	255,685.00	347,226.40	-	-	602,911.40	15,250.00	11,600.00
Taxes, Duties, Licenses and other fees											
Taxes, Duties and Licenses	5021501001			-	11,786,533.82	(7,024,166.78)	-	-	4,762,367.04	206,855.91	245,497.66
Fidelity Bond Premiums	5021502000			-	2,711,690.07	3,336,746.89	3,513,953.75	3,513,953.75	6,048,436.96	433,197.23	451,336.58
Insurance Expenses	5021503000			-	6,460,493.08	14,858,449.02	90,000.00	90,000.00	21,318,942.10	504,010.57	644,202.29
Other Maintenance and Operating Expenses											
Advertising Expenses	5029901000			-	3,974,286.80	(2,519,420.80)			1,454,866.00	156,689.44	70,032.57
Printing and Publication Expenses	5029902000			-	16,820,758.57	(6,658,589.62)			10,162,168.95	258,720.47	684,994.53
Representation Expenses	5029903000			-	2,243,388.99	(1,839,201.99)			404,187.00	19,106.33	
Transportation and Delivery Expenses	5029904000			-	2,335,284.58	9,597,381.06	8,102,161.95	8,102,161.95	11,932,665.64	9,380.17	18,621.83
Rents - Equipment	5029905004			-	4,461,687.76	(3,204,090.48)			1,257,597.28	123,790.00	117,854.00
Membership Dues and Contributions to Organizations	5029906000			-	301,700.00	30,000.00			331,700.00	8,000.00	3,500.00
Subscription Expenses	5029907000			-	2,687,122.80	(1,737,675.60)			949,447.20	82,201.64	(18,546.02)
Capital Outlays	***01101101***	***-***	***-***	***-***	***67,773,155,975.99***	***(4,071,698,744.00)***	***6,989,351,232.62***	***6,989,351,232.62***	***63,701,457,231.99***	***8,598,792,051.80***	***8,197,349,216.96***
Buildings and other structures											
School Buildings	5060404002	-	-	-	5,830,122,193.98	-	(63,189,215.28)	(63,189,215.28)	5,830,122,193.98	2,391,915,443.92	1,064,943,736.43
Hospitals and Health Centers	5060404003	-	-	-	1,129,205,458.16	-	(1,200,000.00)	(1,200,000.00)	1,129,205,458.16	476,371,658.05	159,400,723.03
Other Structures	5060404099	-	-	-	1,276,178,928.32	29,603,104.00	395,618,673.82	395,618,673.82	1,305,782,032.32	310,233,329.10	101,493,555.20
Infrastructure Outlay											
Road Networks	5060403001	-	-	-	39,746,218,465.92	(3,323,239,323.00)	3,968,539,238.30	3,968,539,238.30	36,422,979,142.92	4,035,806,355.51	5,080,205,204.99
Flood Control Systems	5060403002	-	-	-	13,436,714,536.46	-	2,267,948,801.00	2,267,948,801.00	13,436,714,536.46	931,056,379.83	1,438,031,047.49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 31,

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**

Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE - FINAL**

Region/Province/City:

Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*
Water Supply	5060403004	-	-	-	2,179,395,745.98	-	133,676,195.86	133,676,195.86	2,179,395,745.98	3,787,846.03	27,238,797.20
Other Infrastructure Assets	5060403099	-	-	-	3,875,320,647.18	(778,062,525.00)	287,957,538.92	287,957,538.92	3,097,258,122.18	449,621,039.36	326,036,152.62
Machinery and Equipment Outlay - Other Machineries and	5060405099	-	-	-	300,000,000.00	-	-	-	300,000,000.00	-	-
Special Purpose Funds		-	-	-	***2,648,886,776.41***	-	***629,803,266.89***	***629,803,266.89***	***2,648,886,776.41***	***1,390,857,618.06***	***373,219,236.06***
National Disaster and Risk Reduction Management Fund	***01101401***	-	-	-	**1,336,385,498.97**	-	**629,803,266.89**	**629,803,266.89**	**1,336,385,498.97**	**509,493,726.70**	**175,407,408.18**
Infrastructure Outlay											
Road Networks	5060403001			-	916,261,467.87		629,803,266.89	629,803,266.89	916,261,467.87	171,214,306.07	137,034,408.45
Flood Control Systems	5060403002			-	420,124,031.10				420,124,031.10	338,279,420.63	38,372,999.73
Water Supply	5060403004			-					-		
Contingent Fund	***01101402***	-	-	-	**12,377,892.50**	-	-	-	**12,377,892.50**	**6,728,391.73**	**2,932,251.65**
Other Structures	5060404099		-	-	12,377,892.50				12,377,892.50	6,728,391.73	2,932,251.65
DepEd-School Building Program/Education Facilities Func	***01101403***	-	-	-	**121,802,586.46**	-	-	-	**121,802,586.46**	**71,991,595.32**	**31,149,584.25**
School Buildings	5060404002		-	-	121,802,586.46				121,802,586.46	71,991,595.32	31,149,584.25
Rehabilitation and Reconstruction Program	***01101411***	-	-	-	**1,177,698,900.00**	-	-	-	**1,177,698,900.00**	**802,643,904.31**	**163,729,991.98**
Road Networks	5060403001		-	-	2,031,400.00				2,031,400.00	1,929,706.21	
Flood Control Systems	5060403002		-	-	1,080,667,500.00				1,080,667,500.00	800,714,198.10	163,729,991.98
Water Supply	5060403004		-	-	95,000,000.00				95,000,000.00		
Unprogrammed Fund	***01105422***	-	-	-	***621,898.48***	-	-	-	***621,898.48***	-	-
Infrastructure Outlay											
Road Networks	5060403001		-	-	621,898.48				621,898.48		
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***102,626,818,090.60***	***(4,071,698,744.00)***	***36,284,309,914.07***	***36,284,309,914.07***	***98,555,119,346.60***	***10,501,160,917.17***	***11,899,615,773.43***
GRAND TOTAL		***303,094,822,000.00***	***63,798,858,004.96***	***366,893,680,004.96***	***453,647,070,602.56***	***(4,071,698,744.00)***	***189,350,018,990.89***	***189,350,018,990.89***	***449,575,371,858.56***	***106,002,220,409.20***	***83,105,580,090.11***

Certified Correct:

SGD

MARILOU D. ALFANTA

Chief - Budget Division

Date:

Certified Correct:

SGD

MARY ANTOINETTE Z. PUNO

OIC-Accounting Division

Date:

Recommending Approval:

SGD

ARDELIZA R. MEDENILLA, MNSA, CESO II

Undersecretary for Support Services

Date:

Approved By:

SGD

ROGELIO L. SINGSON

Secretary

Date:

****15,873,427,493.00 - Current Appropriation***

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
52,217,504,462.28	***50,313,025,772.67***	***266,852,684,570.17***	***9,481,115,316.54***	***29,272,392,832.74***	***33,834,880,825.83***	***51,739,709,186.36***	***124,328,098,161.47***	***15,826,100,311.00***	***64,125,192,205.83***	***142,524,586,408.70***	***195,575,118.83***	***142,329,011,289.87***	***81%***
1,125,042,071.45	***1,668,462,874.80***	***5,546,368,335.57***	***1,260,462,877.49***	***1,465,693,140.02***	***1,097,590,737.53***	***1,527,046,461.70***	***5,350,793,216.74***	***-***	***61,364,062.27***	***195,575,118.83***	***195,575,118.83***	***-***	***99%***
992,114,000.35	928,829,515.20	4,106,997,038.50	1,102,875,837.12	1,060,119,929.43	966,317,829.53	943,687,915.44	4,073,001,511.52	-	27,898,210.15	33,995,526.98	33,995,526.98		
2,585,366.26	3,513,228.16	8,486,707.54	268,040.84	1,922,337.30	1,850,222.61	2,680,355.63	6,720,956.38	-	289,944.86	1,765,751.16	1,765,751.16		
88,962,265.65	81,853,050.48	362,496,600.75	97,002,115.45	93,965,218.11	87,189,281.63	82,757,440.62	360,914,055.81	-	4,662,973.29	1,582,544.94	1,582,544.94		
6,222,934.21	8,035,298.05	25,862,482.26	4,142,317.70	7,327,932.30	6,014,184.21	7,213,383.08	24,697,817.29	-	641,317.74	1,164,664.97	1,164,664.97		
2,670,875.00	4,866,723.41	12,242,312.70	1,624,964.29	3,004,750.00	2,469,875.00	4,151,868.58	11,251,457.87	-	3,586,485.98	990,854.83	990,854.83		
7,830,099.25	845,938.95	77,541,527.70	17,377,780.00	50,286,904.50	8,945,064.25	830,851.50	77,440,600.25	-	884,297.69	100,927.45	100,927.45		
		-					-	-	50,000.00	-	-		
3,050,000.00	862,287.50	30,618,240.99	15,368,092.73	11,327,860.76	3,052,000.00	591,287.50	30,339,240.99	-	565,819.77	279,000.00	279,000.00		
		-	-				-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
(30,985.58)	161,532,656.60	338,676,854.55	-	176,380,025.03	715,981.42	160,141,131.98	337,237,138.43	-	3,817,774.19	1,439,716.12	1,439,716.12		
		-	-	-			-	-	-	-	-		
185,125.00	37,129,698.00	75,756,262.00	-	38,251,439.00	280,125.00	36,869,323.00	75,400,887.00	-	1,045,287.66	355,375.00	355,375.00		
	408,697,119.52	408,697,119.52				256,454,151.18	256,454,151.18	-	12,383,278.32	152,242,968.34	152,242,968.34		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
767,697.93	4,859,458.30	6,173,243.09	197,682.65	331,661.44	683,760.62	4,102,632.60	5,315,737.31	-	2,735,561.58	857,505.78	857,505.78		
95,000.00	9,492,693.40	9,994,701.88	1,500.00	370,508.48	130,000.00	9,341,644.20	9,843,652.68	-	1,415,531.29	151,049.20	151,049.20		
4,503,365.15	4,200,135.79	18,250,683.80	4,673,549.07	4,814,476.52	4,371,972.42	4,219,773.29	18,079,771.30	-	445,028.41	170,912.50	170,912.50		
11,588,606.19	9,555,314.31	46,344,439.10	12,319,253.90	12,719,936.45	11,199,640.64	9,799,600.45	46,038,431.44	-	515,373.12	306,007.66	306,007.66		
4,497,722.04	4,189,757.13	18,230,121.19	4,611,743.74	4,870,160.70	4,370,800.20	4,205,102.65	18,057,807.29	-	427,178.22	172,313.90	172,313.90		
2,386,414,414.97	***3,244,291,340.07***	***7,851,185,391.34***	***245,359,933.50***	***1,204,676,754.58***	***1,515,572,194.59***	***2,501,254,546.05***	***5,466,863,428.72***	***335,000,000.00***	***2,254,571,210.82***	***2,384,321,962.62***	***-***	***2,384,321,962.62***	***78%***
3,435,834.98	5,889,652.61	19,296,891.34	4,572,588.97	4,761,037.46	3,218,890.17	5,171,720.50	17,724,237.10		62,318,119.76	1,572,654.24	-	1,572,654.24	
559,641.78	(141,090.00)	1,087,816.10	337,400.06	208,864.26	559,641.78	(18,090.00)	1,087,816.10		854,749.18	-	-	-	
4,629,094.30	6,706,854.32	12,502,950.12	392,246.00	596,312.31	3,011,516.37	5,802,947.92	9,803,022.60		19,161,616.26	2,699,927.52	-	2,699,927.52	
		-					-		603,000.00	-	-	-	
5,600,159.90	8,156,910.17	27,871,274.13	3,267,087.41	6,726,920.08	5,719,765.53	6,974,390.84	22,688,163.86		37,292,461.36	5,183,110.27	-	5,183,110.27	
		-					-		399,200.00	-	-	-	
		-					-		665,400.00	-	-	-	
2,290,434.69	10,045,780.17	17,184,277.52	1,552,004.04	2,419,530.29	1,083,103.81	5,846,884.80	10,901,522.94		68,323,822.57	6,282,754.58	-	6,282,754.58	
107,797.50		376,705.65	177,047.50	91,860.65	107,797.50		376,705.65		6,575,102.07	-	-	-	
1,517,149.42	1,051,958.71	8,753,581.05	2,538,317.16	3,062,718.49	1,431,540.55	1,287,898.64	8,320,474.84		13,304,487.79	433,106.21	-	433,106.21	
13,520,347.37	7,595,479.61	61,728,000.02	15,363,702.94	19,663,659.40	13,972,492.57	10,428,639.44	59,428,494.35		47,491,807.82	2,299,505.68	-	2,299,505.68	
14,001.57	11,266.94	92,620.09	12,494.00	54,857.58	14,001.57	6,786.94	88,140.09		3,914,476.52	4,480.00	-	4,480.00	
953,391.15	1,475,440.77	5,196,560.27	1,186,422.20	1,473,193.55	883,337.40	1,230,065.64	4,773,018.79		16,587,118.61	423,541.48	-	423,541.48	
66,364.16	165,152.78	417,078.10	48,596.46	105,566.01	57,063.93	130,220.97	341,447.37		4,241,802.27	75,630.73	-	75,630.73	
14,196.00	17,517.91	90,500.47	21,470.35	34,117.41	14,596.06	17,717.65	87,901.47		2,492,728.13	2,599.00	-	2,599.00	
3,025.00		6,050.00	3,025.00		3,025.00		6,050.00		3,482,990.00	-	-	-	

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
779,594.32	1,538,854.75	3,340,892.48	394,230.98	609,234.23	773,292.52	1,120,808.85	2,897,566.58		1,512,707.52	443,325.90	-	443,325.90	
		2,662.00		2,662.00			2,662.00		602,338.00	-	-	-	
40,318.20	15,124.87	129,705.51	11,297.61	61,565.47	40,318.56	10,781.31	123,962.95		643,294.49	5,742.56	-	5,742.56	
	4,721,584.00	4,811,584.00	90,000.00			4,721,584.00	4,811,584.00		6,518,416.00	-	-	-	
3,000.00		23,786.48		20,786.48	3,000.00		23,786.48		1,076,213.52	-	-	-	
1,682.80		17,412,278.80		1,410,596.00	8,206,760.24		9,617,356.24		354,721.20	7,794,922.56	-	7,794,922.56	
827,772.13	2,619,899.68	7,843,651.51	1,255,994.20	3,139,985.50	827,772.13	1,309,949.84	6,533,701.67		9,923,348.49	1,309,949.84	-	1,309,949.84	
131,467.18	320,100.00	540,135.99	78,871.42	9,697.39	128,357.18	323,210.00	540,135.99		10,873,631.62	-	-	-	
								-					
1,444,872,711.52	2,116,435,701.77	5,594,902,801.11	207,818,799.71	1,114,988,957.47	1,350,873,993.87	1,714,446,544.16	4,388,128,295.21	335,000,000.00	770,097,198.89	1,206,774,505.90	-	1,206,774,505.90	
824,173,503.81	753,391,227.34	1,640,413,724.01	3,633,246.17	31,183,752.04	108,936,991.87	638,588,541.63	782,342,531.71		499,586,275.99	858,071,192.30	-	858,071,192.30	
15,337,185.57	29,448,312.17	60,133,832.24	809,150.90	11,460,357.03	13,077,552.19	25,687,971.91	51,035,032.03		199,866,167.76	9,098,800.21	-	9,098,800.21	
45,181,930.18	283,652,165.97	328,883,540.15		49,444.00	1,797,610.12	72,886,157.91	74,733,212.03		277,426,015.05	254,150,328.12	-	254,150,328.12	
		156,000.00	156,000.00				156,000.00		21,306,400.00	-	-	-	
19,540.00		168,920.00	122,170.00	27,210.00	19,540.00		168,920.00		97,916,080.00	-	-	-	
208,005.60	88,485.00	646,131.14	160,420.06	189,220.48	208,005.60	88,485.00	646,131.14		3,679,267.49	-	-	-	
		-					-		-	-	-	-	
128,732.40	37,056.04	664,707.53	171,237.92	322,382.11	108,188.04	46,899.46	648,707.53		14,819,585.50	16,000.00	-	16,000.00	
154,925.00	843,349.40	2,253,445.65	423,370.00	803,801.25	144,925.00	722,019.40	2,094,115.65		2,654,864.35	159,330.00	-	159,330.00	
18,902,990.02	9,862,064.80	29,259,872.39	295,459.06	183,935.78	107,514.52	4,046,289.75	4,633,199.11		10,549,474.36	24,626,673.28	-	24,626,673.28	
20,170.00	156,831.07	511,487.35	151,524.20	173,345.08	16,295.00	101,585.47	442,749.75		4,362,942.70	68,737.60	-	68,737.60	
26,015.27	118,121.14	353,148.07	48,970.00	159,916.66	15,827.00	95,128.00	319,841.66		18,631,426.16	33,306.41	-	33,306.41	
		29,830.00		29,830.00			29,830.00		2,900,170.00	-	-	-	
67,377.36	(76,306.74)	307,423.46	15,196.23	82,807.07	37,820.72	72,777.89	208,601.91		3,567,211.48	98,821.55	-	98,821.55	
2,774,814.00		3,121,502.00	1,680.00	345,008.00	129,816.00		476,504.00		3,998,812.00	2,644,998.00	-	2,644,998.00	
5,000.00		81,200.00	29,800.00	46,400.00		5,000.00	81,200.00		439,800.00	-	-	-	
46,241.79	143,844.82	588,824.61	220,112.95	177,223.05	41,841.79	101,628.13	540,805.92		3,555,965.91	48,018.69	-	48,018.69	
48,706,047,975.86	***45,400,271,557.80***	***253,455,130,843.26***	***7,975,292,505.55***	***26,602,022,938.14***	***31,221,717,893.71***	***47,711,408,178.61***	***113,510,441,516.01***	***15,491,100,311.00***	***61,809,256,932.74***	***139,944,689,327.25***	***-***	***139,944,689,327.25***	***80%***
13,899,961,512.62	23,349,289,960.17	39,144,507,956.67	127,828,148.65	278,775,007.40	897,093,857.21	6,522,182,454.13	7,825,879,467.39	-	9,925,668,070.33	31,318,628,489.27	-	31,318,628,489.27	
9,503,980.77	360,490,867.31	373,584,607.71	-	-	-	14,561.87	14,561.87	-	2,954,241,452.29	373,570,045.84	-	373,570,045.84	
2,336,681,616.54	1,078,392,261.27	11,297,787,432.54	701,501,392.39	1,500,785,143.34	1,776,968,912.83	2,667,371,603.33	6,646,627,051.90	972,015.00	1,804,747,552.46	4,651,160,380.65	-	4,651,160,380.65	
								-					
24,246,005,544.61	12,736,586,860.30	161,749,847,424.40	5,132,821,410.72	19,670,718,934.89	24,077,991,058.94	29,403,339,542.05	78,284,870,946.61	13,653,725,040.00	30,142,938,535.60	83,464,976,477.79	-	83,464,976,477.79	
7,685,403,223.57	6,771,811,454.73	37,230,285,969.16	1,727,574,067.94	4,502,616,101.24	4,163,265,669.42	8,260,077,249.66	18,653,533,088.26	123,842,000.00	10,345,150,030.84	18,576,752,880.90	-	18,576,752,880.90	
132,049,298.13	139,725,441.89	1,104,290,983.63	41,530,141.63	159,698,200.14	175,484,524.31	274,426,018.11	651,138,884.19	929,241,000.00	337,636,016.37	453,152,099.44	-	453,152,099.44	
396,442,799.62	958,974,712.13	2,549,826,469.15	244,037,344.21	489,429,551.13	130,913,871.00	583,996,749.46	1,448,377,515.80	783,320,256.00	5,798,875,274.85	1,101,448,953.35	-	1,101,448,953.35	
-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	500,000,000.00	5,000,000.00	-	5,000,000.00	
2,743,318,231.74	***7,647,010,198.51***	***12,009,032,210.78***	***291,611,452.78***	***405,099,202.78***	***439,283,778.23***	***1,725,959,170.83***	***2,861,953,604.62***	***47,327,182.00***	***2,557,982,091.22***	***9,147,078,606.16***	***15,919,000.51***	***9,131,159,605.65***	***82%***
		-					-	-	-			-	
132,538,653.22	143,055,404.47	537,154,787.43	110,926,545.93	149,468,165.61	129,747,085.39	135,179,336.53	525,321,133.46	-	9,489,876.57	11,833,653.97	11,833,653.97		**98%**
12,688,612.00	8,973,951.00	21,662,563.00					-	-	-	21,662,563.00		21,662,563.00	

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
201,107,021.22	388,172,277.42	1,050,851,726.08	180,684,906.85	241,982,823.46	176,880,766.15	371,354,124.41	970,902,620.87	-	134,499,033.92	79,949,105.21	3,710,789.14	76,238,316.07	**89%**
2,176,160,429.56	5,218,567,798.86	8,267,357,299.38	-	13,648,213.71	127,366,415.31	937,486,485.63	1,078,501,114.65	-	2,109,527,802.62	7,188,856,184.73	-	7,188,856,184.73	**80%**
19,674,071.53	1,114,212,873.32	1,133,886,944.85	-	-		192,148,617.29	192,148,617.29	47,327,182.00	56,053,873.15	941,738,327.56	-	941,738,327.56	**95%**
50,000,000.00	12,742,713.53	62,742,713.53	-	-			-	-	12,497,286.47	62,742,713.53	-	62,742,713.53	**83%**
151,149,444.21	761,285,179.91	935,376,176.51	-	-	5,289,511.38	89,790,606.97	95,080,118.35	-	235,914,218.49	840,296,058.16	374,557.40	839,921,500.76	**80%**
675,469,975.38	***1,601,685,410.41***	***3,043,321,078.75***	***19,910,661.64***	***481,199,931.75***	***330,336,110.69***	***799,997,813.63***	***1,631,444,517.71***	***-***	***2,432,040,355.21***	***1,411,876,561.04***	***24,058,848.40***	***1,387,817,712.64***	***56%***
180,103,796.28	***480,892,078.91***	***1,018,002,868.20***	***889,788.85***	***349,130,742.69***	***132,765,220.42***	***513,340,563.35***	***996,126,315.31***	***-***	***19,648,347.02***	***21,876,552.89***	***21,876,552.89***	***-***	***98%***
		-					-	-	-	-			
155,080,690.13	248,658,321.38	409,830,117.14	555,688.85	5,472,892.14	107,840,283.62	286,662,727.29	400,531,591.90	-	7,860,453.23	9,298,525.24	9,298,525.24	-	
11,041,868.41	18,699,986.22	30,443,367.65	50,000.00	651,513.02	7,755,868.41	21,553,439.81	30,010,821.24	-	1,912,454.79	432,546.41	432,546.41	-	
745,750.00	3,166,000.00	3,911,750.00			737,250.00	3,024,000.00	3,761,250.00	-	124,500.00	150,500.00	150,500.00	-	
141,000.00	785,750.00	926,750.00			141,000.00	785,750.00	926,750.00	-	106,300.00	-	-	-	
2,291,152.25	704,145.75	3,490,888.50	250,000.00	245,590.50	2,291,152.25	685,823.25	3,472,566.00	-	855,854.50	18,322.50	18,322.50	-	
200,000.00	185,000.00	495,000.00	4,000.00	106,000.00	200,000.00	174,049.31	484,049.31	-	86,000.00	10,950.69	10,950.69	-	
	848,600.00	848,600.00				714,000.00	714,000.00	-	-	134,600.00	134,600.00		
194,448.50	31,321,097.98	32,359,891.98	6,000.00	838,345.50	194,448.50	31,033,673.48	32,072,467.48	-	1,814,959.80	287,424.50	287,424.50	-	
27,000.00	5,407,403.99	5,639,403.99		205,000.00	27,000.00	5,378,890.99	5,610,890.99	-	852,699.01	28,513.00	28,513.00	-	
8,294,515.90	11,961,812.73	368,683,304.49	12,000.00	341,492,039.03	11,500,559.05	13,272,800.47	366,277,398.55	-	3,279,224.51	2,405,905.94	2,405,905.94	-	
	151,207,516.82	151,207,516.82				145,255,414.55	145,255,414.55	-	1,893,983.18	5,952,102.27	5,952,102.27		
	40,375.51	40,375.51				40,268.51	40,268.51	-	20,659.44	107.00	107.00		
131,502.00	2,193,053.94	2,324,555.94	-	-	131,502.00	1,690,495.33	1,821,997.33	-	17,796.67	502,558.61	502,558.61	-	
385,600.00	1,041,464.51	1,456,464.51	2,500.00	26,800.00	384,400.00	563,164.51	976,864.51	-	93,450.49	479,600.00	479,600.00	-	
1,186,675.00	3,631,183.66	4,891,521.16	7,100.00	65,662.50	1,182,362.50	1,947,695.66	3,202,820.66	-	568,828.50	1,688,700.50	1,688,700.50	-	
383,594.09	1,040,366.42	1,453,360.51	2,500.00	26,900.00	379,394.09	558,370.19	967,164.28	-	161,182.90	486,196.23	486,196.23	-	
25,818,568.74	***70,816,788.57***	***163,586,741.24***	***19,020,872.79***	***43,930,367.70***	***24,977,275.35***	***73,475,929.89***	***161,404,445.73***	***-***	***2,588,745.50***	***2,182,295.51***	***2,182,295.51***	***-***	***98%***
877,060.67	7,351,574.02	12,513,210.91	1,418,693.10	2,763,658.97	877,060.67	6,988,279.19	12,047,691.93	-	72.66	465,518.98	465,518.98	-	
24,056,534.99	35,612,660.99	103,254,059.94	15,091,632.05	27,667,370.51	22,445,261.26	36,354,755.84	101,559,019.66	-	2,063,707.23	1,695,040.28	1,695,040.28	-	
884,973.08	27,852,553.56	47,819,470.39	2,510,547.64	13,499,338.22	1,654,953.42	30,132,894.86	47,797,734.14	-	524,965.61	21,736.25	21,736.25	-	
469,547,610.36	***1,049,976,542.93***	***1,861,731,469.31***	***-***	***88,138,821.36***	***172,593,614.92***	***213,181,320.39***	***473,913,756.67***	***-***	***2,409,803,262.69***	***1,387,817,712.64***	***-***	***1,387,817,712.64***	***44%***
469,547,610.36	**445,148,497.94**	**1,256,903,424.32**	**-**	**88,138,821.36**	**172,593,614.92**	**213,181,320.39**	**473,913,756.67**	**-**	**2,314,631,307.68**	**782,989,667.65**	**-**	**782,989,667.65**	
377,636,369.93	67,579,893.90	445,216,263.83			6,405,822.08	46,915,527.25	53,321,349.33	-	401,858,582.17	391,894,914.50	-	391,894,914.50	
25,783,240.43	323,552,394.15	682,372,851.14		88,138,821.36	166,187,792.84	143,110,096.36	397,436,710.56	-	1,881,751,279.86	284,936,140.58	-	284,936,140.58	
66,128,000.00	42,900,445.89	109,028,445.89				5,571,058.86	5,571,058.86	-	27,795,554.11	103,457,387.03	-	103,457,387.03	
	11,115,764.00	20,285,863.46				17,584,637.92	17,584,637.92	-	3,225,891.54	2,701,225.54	-	2,701,225.54	
-	**604,828,044.99**	**604,828,044.99**	**-**	**-**	**-**	**-**	**-**	**-**	**95,171,955.01**	**604,828,044.99**	**-**	**604,828,044.99**	
	604,828,044.99	604,828,044.99					-	-	95,171,955.01	604,828,044.99		604,828,044.99	
		-					-	-	-	-		-	
55,636,292,669.40	***59,561,721,381.59***	***281,905,037,859.70***	***9,792,637,430.96***	***30,158,691,967.27***	***34,604,500,714.75***	***54,265,666,170.82***	***128,821,496,283.80***	***15,873,427,493.00***	***69,115,214,652.26***	***153,083,541,575.90***	***235,552,967.74***	***152,847,988,608.16***	***80%***

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15		23	24	
14,762,663,011.99	***10,236,641,319.83***	***28,173,009,893.99***	***13,285,935.03***	***770,529,420.47***	***1,389,556,014.40***	***7,081,419,003.09***	***9,254,790,373.00***	***-***	***2,326,539,449.02***	***18,918,219,520.99***	***407,611,398.06***	***18,510,608,122.93***	***92%***
623,949,096.54	***523,299,304.55***	***2,347,463,675.09***	***13,285,935.03***	***663,760,473.78***	***275,399,793.80***	***252,358,928.90***	***1,204,805,131.51***	***-***	***355,279,324.91***	***1,142,658,543.58***	***63,676,801.92***	***1,078,981,741.66***	***87%***
623,949,096.54	***523,299,304.55***	***2,347,463,675.09***	***13,285,935.03***	***663,760,473.78***	***275,399,793.80***	***252,358,928.90***	***1,204,805,131.51***	***-***	***355,279,324.91***	***1,142,658,543.58***	***63,676,801.92***	***1,078,981,741.66***	
239,880,000.00		239,880,000.00					-	-	120,000.00	239,880,000.00	-	239,880,000.00	
201,670,207.66	167,400,615.10	1,569,286,096.76	13,285,935.03	663,760,473.78	275,399,793.80	226,717,968.22	1,179,164,170.83	-	333,456,903.24	390,121,925.93	63,676,801.92	326,445,124.01	
182,398,888.88	355,898,689.45	538,297,578.33				25,640,960.68	25,640,960.68	-	21,702,421.67	512,656,617.65	-	512,656,617.65	
14,138,713,915.45	***9,713,342,015.28***	***25,825,546,218.90***	***-***	***106,768,946.69***	***1,114,156,220.60***	***6,829,060,074.19***	***8,049,985,241.48***	***-***	***1,971,260,124.11***	***17,775,560,977.42***	***343,934,596.14***	***17,431,626,381.28***	***93%***
13,871,638,073.01	**8,663,192,917.75**	**23,178,463,955.24**	**-**	**32,015,714.82**	**899,167,897.36**	**5,808,483,365.84**	**6,739,666,978.02**	**-**	**1,703,302,555.77**	**16,438,796,977.22**	**319,212,899.04**	**16,119,584,078.18**	
	66,246,952.38	180,178,952.38				23,515,901.00	23,515,901.00	-	2.62	156,663,051.38		156,663,051.38	
13,297,292,067.64	6,371,032,045.40	20,021,330,030.05			855,779,216.56	4,887,670,584.74	5,743,449,801.30	-	1,495,168,684.96	14,277,880,228.75	317,284,290.97	13,960,595,937.78	
574,346,005.37	2,225,913,919.97	2,976,954,972.81		32,015,714.82	43,388,680.80	897,296,880.10	972,701,275.72	-	208,133,868.19	2,004,253,697.09	1,928,608.07	2,002,325,089.02	
267,075,842.44	***1,050,149,097.53***	***2,647,082,263.66***	***-***	***74,753,231.87***	***214,988,323.24***	***1,020,576,708.35***	***1,310,318,263.46***	***-***	***267,957,568.34***	***1,336,764,000.20***	***24,721,697.10***	***1,312,042,303.10***	***91%***
-	**16,855,363.25**	**22,625,645.23**	**-**	**-**	**-**	**16,855,363.25**	**16,855,363.25**	**-**	**18,400,690.77**	**5,770,281.98**	**-**	**5,770,281.98**	
		-					-	-	-	-	-	-	
		5,770,281.98					-	-	213,674.02	5,770,281.98	-	5,770,281.98	
	16,855,363.25	16,855,363.25				16,855,363.25	16,855,363.25	-	18,187,016.75	-		-	
		-					-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-	-	-	-	
		-					-	-	-	-	-	-	
149,179,924.30	501,580,083.43	689,800,111.12	-	713,744.17	28,632,415.25	133,132,877.70	162,479,037.12	-	42,451,720.88	527,321,074.00	24,721,697.10	502,599,376.90	
149,179,924.30	501,580,083.43	689,800,111.12		713,744.17	28,632,415.25	133,132,877.70	162,479,037.12	-	42,451,720.88	527,321,074.00	24,721,697.10	502,599,376.90	
117,895,918.14	**531,713,650.85**	**1,934,656,507.31**	**-**	**74,039,487.70**	**186,355,907.99**	**870,588,467.40**	**1,130,983,863.09**	**-**	**207,105,156.69**	**803,672,644.22**	**-**	**803,672,644.22**	
54,971,853.79	141,468,089.94	399,409,724.88		4,433,520.74	31,149,840.85	160,359,903.20	195,943,264.79	-	104,680,922.12	203,466,460.09		203,466,460.09	
62,753,314.52	361,042,506.31	1,487,031,644.86		67,641,321.13	151,421,627.56	678,865,515.51	897,928,464.20	-	100,911,343.14	589,103,180.66		589,103,180.66	
		-					-	-	-	-		-	
170,749.83	29,203,054.60	48,215,137.57		1,964,645.83	3,784,439.58	31,363,048.69	37,112,134.10	-	1,512,891.43	11,103,003.47		11,103,003.47	
7,045,287,255.16	**14,854,731,164.19**	**41,127,089,547.78**	**1,225,415,690.26**	**2,965,148,318.58**	**3,037,369,650.59**	**5,265,268,781.50**	**12,493,202,440.93**	**-**	**26,928,480,455.82**	**28,633,887,106.85**	**306,564.56**	**28,633,580,542.29**	**60%**
235,412,849.26	***361,298,200.25***	***1,263,564,055.06***	***116,881,584.24***	***197,495,546.71***	***282,561,871.92***	***198,470,188.24***	***795,409,191.11***	***-***	***441,661,940.14***	***468,154,863.95***	***-***	***468,154,863.95***	***74%***
10,688,172.76	11,646,239.43	29,102,047.47	1,917,279.75	3,049,871.97	12,238,831.86	5,884,634.80	23,090,618.39	-	2,074,093.81	6,011,429.09		6,011,429.09	
(89,080.53)	202,760.57	309,716.83		1,500.00	105,456.26	115,000.00	221,956.26	-	224,634.82	87,760.57		87,760.57	
												-	
2,806,027.23	3,566,071.16	8,914,701.90	267,108.98	221,941.38	3,841,132.84	1,097,859.63	5,428,042.83	-	2,027,132.05	3,486,659.07		3,486,659.07	
57,000.03	-	118,598.86	4,598.83	57,000.00	57,000.03	-	118,598.86	-	380,006.00	-		-	
												-	
3,148,409.65	6,007,583.95	13,683,881.71	771,807.60	1,353,586.66	4,885,723.01	2,490,014.19	9,501,131.46	-	9,190,507.80	4,182,750.26		4,182,750.26	
	-	-				-	-	-	-	-		-	

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
	-	-				-	-	-	-	-		-	
5,115,310.64	7,263,371.95	19,504,610.60	1,238,899.08	3,232,648.18	3,623,521.68	7,806,173.01	15,901,241.95	-	10,682,076.03	3,603,368.65		3,603,368.65	
655,763.50	1,267,002.45	2,798,917.78		222,730.85	1,210,960.00	229,197.88	1,662,888.73	-	5,054,518.30	1,136,029.05		1,136,029.05	
												-	
5,829,470.13	9,440,045.96	17,396,903.58	1,572,794.62	394,995.34	5,259,576.50	1,992,274.48	9,219,640.94	-	1,616,734.12	8,177,262.64		8,177,262.64	
21,955,631.99	18,407,433.65	59,598,828.98	9,656,591.14	9,086,835.08	20,451,568.23	7,273,454.10	46,468,448.55	-	2,977,629.70	13,130,380.44		13,130,380.44	
												-	
50,017.54	15,427.39	149,696.93	20,975.31	59,776.69	21,059.00	32,458.54	134,269.54	-	132,526.98	15,427.39		15,427.39	
998,738.15	1,422,802.44	4,306,623.52	556,006.38	545,623.67	1,543,527.45	640,072.54	3,285,230.04	-	1,924,009.94	1,021,393.48		1,021,393.48	
89,162.66	726,418.60	2,162,041.81	54,939.03	59,310.30	1,078,064.66	329,472.52	1,521,786.51	-	227,781.99	640,255.30		640,255.30	
4,005,283.20	22,434,576.24	26,489,161.63	23,640.76	25,661.43	3,840,050.45	165,961.35	4,055,313.99	-	85,207.03	22,433,847.64		22,433,847.64	
	3,025.00	6,050.00				3,025.00	3,025.00	-	(0.00)	3,025.00		3,025.00	
												-	
23,727.00	45,870.32	304,884.36	160,090.60	65,396.44	21,527.00	28,115.55	275,129.59	-	166,813.55	29,754.77		29,754.77	
												-	
288,000.00	42,760.06	330,760.06			280,000.00	8,000.00	288,000.00	-	183,095.94	42,760.06		42,760.06	
130,453.63	82,990.22	272,635.28	1,029.30	10,764.25	173,080.46	7,383.73	192,257.74	-	325,510.71	80,377.54		80,377.54	
	-	-				-	-	-	-	-		-	
180,665.05	33,869.50	236,028.55			200,000.00	2,159.05	202,159.05	-	-	33,869.50		33,869.50	
												-	
444,196.64	-	3,536,336.44		3,092,139.80	400,000.00	44,196.64	3,536,336.44	-	-	-		-	
4,516,742.16	5,988,453.27	12,693,235.51		2,188,040.08	4,500,000.00	16,742.16	6,704,782.24	-	-	5,988,453.27		5,988,453.27	
719,361.61	401,238.76	1,391,220.51	49,593.55	216,454.74	444,217.11	597,912.60	1,308,178.00	-	2,226,994.67	83,042.51		83,042.51	
												-	
73,331,292.99	71,353,623.07	366,695,354.11	58,723,900.17	42,612,594.50	99,034,194.88	31,380,931.82	231,751,621.36	-	55,897,148.80	134,943,732.75		134,943,732.75	
51,885,899.18	108,284,405.03	457,115,333.17	38,282,900.48	96,804,359.78	71,680,142.03	94,907,640.26	301,675,042.56	-	191,648,621.70	155,440,290.62		155,440,290.62	
8,368,385.71	13,380,694.27	39,838,261.10	7,860,935.25	7,584,592.40	7,502,849.53	2,493,623.65	25,442,000.83	-	18,640,233.57	14,396,260.27		14,396,260.27	
19,853,501.59	54,805,064.32	142,812,375.14	(5,895,912.29)	24,169,165.03	25,765,047.99	27,741,429.11	71,779,729.84	-	23,950,794.23	71,032,645.30		71,032,645.30	
3,594,481.00	1,159,760.00	8,370,815.73		1,013,358.03	4,086,626.00	3,270,831.70	8,370,815.73	-	9,259,886.75	-		-	
		-					-	-	-	-		-	
362,608.00	583,510.00	1,827,137.91	577,471.91	303,548.00	362,608.00	291,755.00	1,535,382.91	-	84,902,408.11	291,755.00		291,755.00	
822,787.90	479,341.66	1,716,899.56			1,109,500.00	110,724.80	1,220,224.80	-	519,280.00	496,674.76		496,674.76	
185,038.65	362,979.76	574,868.41	15,250.00	11,600.00	185,038.65	181,489.88	393,378.53	-	28,042.99	181,489.88		181,489.88	
												-	
594,042.10	76,763.08	1,123,158.75	172,896.39	221,068.81	217,801.84	434,803.80	1,046,570.84	-	3,639,208.29	76,587.91		76,587.91	
458,199.80	3,207,236.78	4,549,970.39	297,197.23	336,692.83	579,838.15	1,368,485.71	2,582,213.92	-	1,498,466.57	1,967,756.47		1,967,756.47	
10,056,354.90	9,293,881.46	20,498,449.22	260,702.22	380,572.41	3,977,796.23	5,459,715.09	10,078,785.95	-	820,492.88	10,419,663.28		10,419,663.28	
												-	
76,974.87	471,558.43	775,255.31	123,659.20	67,388.24	57,163.57	112,518.36	360,729.37	-	679,610.69	414,525.94		414,525.94	
870,655.49	1,768,004.46	3,582,374.95	62,590.47	(7,096.91)	1,476,199.53	420,164.81	1,951,857.90	-	6,579,794.00	1,630,517.05		1,630,517.05	
50,844.67	46,802.07	116,753.07	19,106.33		43,293.67	25,458.09	87,858.09	-	287,433.93	28,894.98		28,894.98	
3,074,217.34	6,657,986.74	9,760,206.08	420.00	27,582.00	1,986,467.34	1,286,235.32	3,300,704.66	-	2,172,459.56	6,459,501.42		6,459,501.42	
80,969.69	15,010.00	337,623.69	22,000.00	127,805.00	165,775.89	22,042.80	337,623.69	-	919,973.59	-		-	
68,500.00	31,000.00	111,000.00	8,000.00	(3,500.00)	75,500.00	-	80,000.00	-	220,700.00	31,000.00		31,000.00	
65,042.34	322,638.20	451,336.16	55,111.95	(38,460.27)	80,732.08	198,230.28	295,614.04	-	498,111.04	155,722.12		155,722.12	
6,659,865,492.04	***14,014,559,070.95***	***37,470,565,831.76***	***1,003,070,337.05***	***2,348,480,501.87***	***2,544,215,465.95***	***4,517,405,551.86***	***10,413,171,856.73***	***-***	***26,230,891,400.23***	***27,057,393,975.02***	***-***	***27,057,393,975.02***	***59%***
864,925,999.57	798,501,753.40	5,120,286,933.32	148,710,677.47	640,828,223.44	605,834,172.68	1,263,053,278.99	2,658,426,352.58	-	709,835,260.66	2,461,860,580.74	-	2,461,860,580.74	
62,687,864.28	277,730,579.58	976,190,824.94	79,325,775.29	39,247,731.25	150,998,575.21	183,211,668.11	452,783,749.86	-	153,014,633.22	523,407,075.08	-	523,407,075.08	
126,222,569.86	324,534,310.33	862,483,764.49	15,374,954.91	109,658,920.88	51,872,884.47	217,543,944.90	394,450,705.16	-	443,298,267.83	468,033,059.33	-	468,033,059.33	
								-					
4,478,705,321.32	5,946,247,190.01	19,540,964,071.83	470,619,124.31	1,156,147,105.29	1,248,502,366.19	1,564,298,966.53	4,439,567,562.33	-	16,882,015,071.08	15,101,396,509.50	-	15,101,396,509.50	
903,270,067.17	5,948,494,014.72	9,220,851,509.21	105,242,893.88	259,793,832.74	353,189,214.29	1,060,410,690.44	1,778,636,631.35	-	4,215,863,027.25	7,442,214,877.86	-	7,442,214,877.86	

Current Year Obligations			Current Year Disbursements					Balances					AC%
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable	Not yet Due and Demandable	
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
5,458,145.70	155,854,682.64	192,339,471.57	(710,095.64)	2,428,752.10	14,337,565.44	23,174,071.02	39,230,292.92	-	1,987,056,274.41	153,109,178.65	-	153,109,178.65	
193,235,524.14	334,717,740.28	1,303,610,456.40	184,507,006.83	140,375,936.16	119,480,687.68	205,712,551.86	650,076,182.53	-	1,793,647,665.78	653,534,273.87	-	653,534,273.87	
25,360,000.00	228,478,800.00	253,838,800.00	-	-	-	380.00	380.00	-	46,161,200.00	253,838,420.00	-	253,838,420.00	
							10,127,312,968.83						
150,008,913.85	***478,873,892.99***	***2,392,959,660.96***	***105,463,768.97***	***419,172,270.00***	***210,592,312.71***	***549,393,041.40***	***1,284,621,393.08***	***-***	***255,927,115.45***	***1,108,338,267.88***	***306,564.56***	***1,108,031,703.32***	***90%***
44,801,934.86	**410,460,860.19**	**1,140,163,929.93**	**91,857,881.80**	**161,164,472.71**	**122,380,543.85**	**294,993,697.37**	**670,396,595.73**	**-**	**196,221,569.04**	**469,767,334.20**	**306,564.56**	**469,460,769.64**	
43,859,596.65	406,299,131.98	758,407,443.15	59,535,789.15	49,749,731.51	48,186,596.38	202,417,779.73	359,889,896.77	-	157,854,024.72	398,517,546.38	306,564.56	398,210,981.82	
942,338.21	4,161,728.21	381,756,486.78	32,322,092.65	111,414,741.20	74,193,947.47	92,575,917.64	310,506,698.96	-	38,367,544.32	71,249,787.82	-	71,249,787.82	
		-					-	-	-	-	-	-	
284,772.00	**-**	**9,945,415.38**	**643,358.50**	**5,916,394.96**	**284,772.00**	**41,738.61**	**6,886,264.07**	**-**	**2,432,477.12**	**3,059,151.31**	**-**	**3,059,151.31**	
284,772.00		9,945,415.38	643,358.50	5,916,394.96	284,772.00	41,738.61	6,886,264.07	-	2,432,477.12	3,059,151.31	-	3,059,151.31	
9,751,639.44	**2,260,246.53**	**115,153,065.54**	**12,672,801.90**	**25,433,478.91**	**33,862,484.98**	**19,698,648.03**	**91,667,413.82**	**-**	**6,649,520.92**	**23,485,651.72**	**-**	**23,485,651.72**	
9,751,639.44	2,260,246.53	115,153,065.54	12,672,801.90	25,433,478.91	33,862,484.98	19,698,648.03	91,667,413.82	-	6,649,520.92	23,485,651.72		23,485,651.72	
95,170,567.55	**66,152,786.27**	**1,127,697,250.11**	**289,726.77**	**226,657,923.42**	**54,064,511.88**	**234,658,957.39**	**515,671,119.46**	**-**	**50,001,649.89**	**612,026,130.65**	**-**	**612,026,130.65**	
		1,929,706.21			1,561,788.31		1,561,788.31	-	101,693.79	367,917.90		367,917.90	
177,380.00	66,152,786.27	1,030,774,356.35	289,726.77	226,657,923.42	52,502,723.57	139,665,769.84	419,116,143.60	-	49,893,143.65	611,658,212.75		611,658,212.75	
94,993,187.55		94,993,187.55				94,993,187.55	94,993,187.55	-	6,812.45	-		-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***621,898.48***	**-**	**-**	**-**	
		-					-	-	621,898.48	-		-	
21,807,950,267.15	***25,091,372,484.02***	***69,300,099,441.77***	***1,238,701,625.29***	***3,735,677,739.05***	***4,426,925,664.99***	***12,346,687,784.59***	***21,747,992,813.92***	***-***	***29,255,019,904.84***	***47,552,106,627.84***	***407,917,962.62***	***47,144,188,665.22***	***70%***
77,444,242,936.55	***84,653,093,865.61***	***351,205,137,301.47***	***11,031,339,056.25***	***33,894,369,706.32***	***39,031,426,379.74***	***66,612,353,955.41***	***150,569,489,097.72*** *	***15,873,427,493.00***	***98,370,234,557.10***	***200,635,648,203.75***	***643,470,930.36***	***199,992,177,273.38***	***78%***
												-	

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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NOV 02 2015

Secretary FLORENCIO B. ABAD
Department of Budget and Management
Malacañang, Manila

ATTENTION: Director CARMENCITA P. MAHINAY
BMB for Economic Development Sector

Dear Secretary Abad:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of September 30, 2015.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

RAUL C. ASIS
Undersecretary
Officer-in-charge

4.4.1 MDA/MAP

Department of Public Works and Highways
Office of the Secretary
WIN5O03519

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
SUMMARY																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET	**01101101**	**290,470,888,000.00**	**53,029,563,027.00**	**343,500,451,027.00**	**327,498,827,441.00**	**(0.00)**	**122,632,716,865.33**	**122,632,716,865.33**	**327,498,827,441.00**	**95,017,176,490.01**	**69,304,977,845.21**	**52,217,504,462.28**	**216,539,658,797.50**	**9,481,115,316.54**	**29,272,392,832.74**	**33,834,880,825.83**	**72,588,388,975.11**	**16,001,623,586.00**	**110,959,168,643.50**	**143,951,269,822.39**	**54,158,705.73**	**143,897,111,116.66**	**66%**
Personnel Services		**5,186,652,000.00**	**-**	**5,186,652,000.00**	**5,186,652,000.00**	**(0.00)**	**200,507,668.96**	**200,507,668.96**	**5,186,652,000.00**	**1,290,659,441.02**	**1,462,203,948.30**	**1,125,042,071.45**	**3,877,905,460.77**	**1,260,462,877.49**	**1,465,693,140.02**	**1,097,590,737.53**	**3,823,746,755.04**	**-**	**1,308,746,539.23**	**54,158,705.73**	**54,158,705.73**	**-**	**75%**
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	4,139,176,000.00	-	4,139,176,000.00	4,139,176,000.00	2,517,733.02	148,988,109.94	148,988,109.94	4,141,693,733.02	1,125,918,803.13	1,060,134,719.82	992,114,000.35	3,178,167,523.30	1,102,875,837.12	1,060,119,929.43	966,317,829.53	3,129,313,596.08	-	963,526,209.72	48,853,927.22	48,853,927.22		
Salaries and Wages - Contractual	5010102000	8,812,000.00	-	8,812,000.00	8,812,000.00		8,776,652.40	8,776,652.40	8,812,000.00	280,671.20	2,107,441.92	2,585,366.26	4,973,479.38	268,040.84	1,922,337.30	1,850,222.61	4,040,600.75	-	3,838,520.62	932,878.63	932,878.63		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201001	372,192,000.00	-	372,192,000.00	372,192,000.00	(515,487.55)	5,879,884.88	5,879,884.88	371,676,512.45	98,268,273.69	93,413,010.93	88,962,265.65	280,643,550.27	97,002,115.45	93,965,218.11	87,189,281.63	278,156,615.19	-	91,032,962.18	2,486,935.08	2,486,935.08		
Representation Allowance	5010202000	21,258,000.00	-	21,258,000.00	21,258,000.00	3,934,750.00	12,199,550.00	12,199,550.00	25,192,750.00	4,219,617.70	7,384,632.30	6,222,934.21	17,827,184.21	4,142,317.70	7,327,932.30	6,014,184.21	17,484,434.21	-	7,365,565.79	342,750.00	342,750.00		
Transportation Allowance	5010203001	21,126,000.00	-	21,126,000.00	21,126,000.00	(4,705,362.45)	7,558,000.00	7,558,000.00	16,420,637.55	1,664,964.29	3,039,750.00	2,670,875.00	7,375,589.29	1,624,964.29	3,004,750.00	2,469,875.00	7,099,589.29	-	9,045,048.26	276,000.00	276,000.00		
Clothing Allowance	5010204001	77,540,000.00	-	77,540,000.00	77,540,000.00	1,188,000.00	1,210,000.00	1,210,000.00	78,728,000.00	21,965,000.00	46,900,489.50	7,830,099.25	76,695,588.75	17,377,780.00	50,286,904.50	8,945,064.25	76,609,748.75	-	2,032,411.25	85,840.00	85,840.00		
Subsistence Allowance	5010205003	203,000.00	-	203,000.00	203,000.00	(120,000.00)			83,000.00				-				-	-	83,000.00	-	-		
Productivity Incentive Allowance - Civilian	5010208001	31,016,000.00	-	31,016,000.00	31,016,000.00	231,528.00	476,000.00	476,000.00	31,247,528.00	16,000,092.73	10,705,860.76	3,050,000.00	29,755,953.49	15,368,092.73	11,327,860.76	3,052,000.00	29,747,953.49	-	1,491,574.51	8,000.00	8,000.00		
Hazard Duty Pay - Civilian	5010211002	828,000.00		828,000.00	828,000.00	(820,000.00)			8,000.00	-			-	-			-	-	8,000.00	-	-		
Longevity Pay - Civilian	5010212001			-					-				-				-	-	-	-	-		
Overtime Pay	5010213001			-					-				-				-	-	-	-	-		
Bonus - Civilian	5010214001	344,931,000.00	-	344,931,000.00	344,931,000.00	(2,258,000.00)	12,326,003.00	12,326,003.00	342,673,000.00	-	177,175,183.53	(30,985.58)	177,144,197.95	-	176,380,025.03	715,981.42	177,096,006.45	-	165,528,802.05	48,191.50	48,191.50		
Attorney's Allowance	5010299003	-	-	-	-	15,000.00	-	-	15,000.00	3,000.00			3,000.00	1,500.00	1,500.00		3,000.00	-	12,000.00	-	-		
Cash Gift - Civilian	5010215001	77,540,000.00	-	77,540,000.00	77,540,000.00	(815,000.00)	1,221,000.00	1,221,000.00	76,725,000.00	-	38,441,439.00	185,125.00	38,626,564.00	-	38,251,439.00	280,125.00	38,531,564.00	-	38,098,436.00	95,000.00	95,000.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011			-					-				-				-	-	-	-	-		
Productivity Enhancement Incentive	5010299012			-					-				-				-	-	-	-	-		
Terminal Leave Benefits - Civilian	5010403001			-		69,008.48			69,008.48		69,008.48		69,008.48		69,008.48		69,008.48	-	-	-	-		
Lump Sum for Step Increments - Length of Service	5010499010	10,359,000.00	-	10,359,000.00	10,359,000.00	(754,772.00)	34,393.74	34,393.74	9,604,228.00	206,143.90	339,942.96	767,697.93	1,313,784.79	197,682.65	331,661.44	683,760.62	1,213,104.71	-	8,290,443.21	100,680.08	100,680.08		
Other Personnel Benefits	5010499099			-		440,000.00			440,000.00		335,000.00	95,000.00	430,000.00		300,000.00	130,000.00	430,000.00	-	10,000.00	-	-		
Fixed Personnel Expenditures																							
Pag - IBIG - Civilian	5010302001	18,614,000.00	-	18,614,000.00	18,614,000.00	13,300.00	292,900.00	292,900.00	18,627,300.00	4,788,209.07	4,758,973.79	4,503,365.15	14,050,548.01	4,673,549.07	4,814,476.52	4,371,972.42	13,859,998.01	-	4,576,751.99	190,550.00	190,550.00		
PhilHealth - Civilian	5010303001	44,469,000.00	-	44,469,000.00	44,469,000.00	1,511,387.50	1,252,275.00	1,252,275.00	45,980,387.50	12,617,650.65	12,582,867.95	11,588,606.19	36,789,124.79	12,319,253.90	12,719,936.45	11,199,640.64	36,238,830.99	-	9,191,262.71	550,293.80	550,293.80		
ECIP - Civilian	5010304001	18,588,000.00	-	18,588,000.00	18,588,000.00	67,915.00	292,900.00	292,900.00	18,655,915.00	4,727,014.66	4,815,627.36	4,497,722.04	14,040,364.06	4,611,743.74	4,870,160.70	4,370,800.20	13,852,704.64	-	4,615,550.94	187,659.42	187,659.42		
Maintenance & Other Operating Expenses		**10,861,837,000.00**	**-**	**10,861,837,000.00**	**10,526,837,000.00**	**-**	**8,303,543,949.18**	**8,303,543,949.18**	**10,526,837,000.00**	**590,500,554.86**	**1,629,979,081.44**	**2,386,414,414.97**	**4,606,894,051.27**	**245,359,933.50**	**1,204,676,754.58**	**1,515,572,194.59**	**2,965,608,882.67**	**335,000,000.00**	**5,919,942,948.73**	**1,641,285,168.60**	**-**	**1,641,285,168.60**	**44%**
Travelling Expenses																							
Travelling Expenses - Local	5020101000	130,597,000.00		130,597,000.00	130,597,000.00	(1,095,595.63)			129,501,404.37	5,175,405.22	4,795,998.53	3,435,834.98	13,407,238.73	4,572,588.97	4,761,037.46	3,218,890.17	12,552,516.60	-	116,094,165.64	854,722.13	-	854,722.13	
Travelling Expenses - Foreign	5020102000	3,563,000.00		3,563,000.00	3,563,000.00				3,563,000.00	337,400.06	331,864.26	559,641.78	1,228,906.10	337,400.06	208,864.26	559,641.78	1,105,906.10	-	2,334,093.90	123,000.00	-	123,000.00	
Training and Scholarship Expenses																		-					
Training Expenses	5020201000	32,012,000.00		32,012,000.00	32,012,000.00	33,400.00	20,023,700.00	20,023,700.00	32,045,400.00	502,046.00	664,955.50	4,629,094.30	5,796,095.80	392,246.00	596,312.31	3,011,516.37	4,000,074.68	-	26,249,304.20	1,796,021.12	-	1,796,021.12	
Scholarship Grants/Expenses	5020202000	653,000.00		653,000.00	653,000.00				653,000.00				-				-	-	653,000.00	-	-	-	
Supplies and Materials Expenses																		-					
Office Supplies Expenses	5020301000	132,016,000.00		132,016,000.00	132,016,000.00	170,465.26			132,186,465.26	4,533,587.74	9,580,616.32	5,600,159.90	19,714,363.96	3,267,087.41	6,726,920.08	5,719,765.53	15,713,773.02	-	112,472,101.30	4,000,590.94	-	4,000,590.94	
Accountable Forms Expenses	5020302000	1,996,000.00		1,996,000.00	1,996,000.00				1,996,000.00				-				-	-	1,996,000.00	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00				-				-	-	3,327,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	138,297,000.00		138,297,000.00	138,297,000.00	(170,465.26)			138,126,534.74	1,726,971.57	3,121,091.09	2,290,434.69	7,138,497.35	1,552,004.04	2,419,530.29	1,083,103.81	5,054,638.14	-	130,988,037.39	2,083,859.21	-	2,083,859.21	
Other Supplies and Materials Expenses	5020399000	13,278,000.00		13,278,000.00	13,278,000.00				13,278,000.00	177,047.50	91,860.65	107,797.50	376,705.65	177,047.50	91,860.65	107,797.50	376,705.65	-	12,901,294.35	-	-	-	
Utility Expenses																		-					
Water Expenses	5020401000	45,824,000.00		45,824,000.00	45,824,000.00	3,887.06			45,827,887.06	2,584,006.81	3,600,466.11	1,517,149.42	7,701,622.34	2,538,317.16	3,062,718.49	1,431,540.55	7,032,576.20	-	38,126,264.72	669,046.14	-	669,046.14	
Electricity Expenses	5020402000	206,057,000.00		206,057,000.00	206,057,000.00	596,112.94			206,653,112.94	16,987,680.64	23,624,492.40	13,520,347.37	54,132,520.41	15,363,702.94	19,663,659.40	13,972,492.57	48,999,854.91	-	152,520,592.53	5,132,665.51	-	5,132,665.51	
Communication																		-					
Telephone Expenses - Mobile	5020502001	18,498,000.00		18,498,000.00	18,498,000.00				18,498,000.00	12,494.00	54,857.58	14,001.57	81,353.15	12,494.00	54,857.58	14,001.57	81,353.15	-	18,416,646.85	-	-	-	
Telephone Expenses - Landline	5020502002	70,132,000.00		70,132,000.00	70,132,000.00				70,132,000.00	1,241,768.58	1,525,959.77	953,391.15	3,721,119.50	1,186,422.20	1,473,193.55	883,337.40	3,542,953.15	-	66,410,880.50	178,166.35	-	178,166.35	
Postage and Courier Services	5020501000	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	65,131.50	120,429.66	66,364.16	251,925.32	48,596.46	105,566.01	57,063.93	211,226.40	-	4,821,074.68	40,698.92	-	40,698.92	
Internet Subscription Services	5020503000	3,012,000.00		3,012,000.00	3,012,000.00				3,012,000.00	23,839.57	34,946.99	14,196.00	72,982.56	21,470.35	34,117.41	14,596.06	70,183.82	-	2,939,017.44	2,798.74	-	2,798.74	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,421,000.00		17,421,000.00	17,421,000.00				17,421,000.00	3,025.00		3,025.00	6,050.00	3,025.00		3,025.00	6,050.00	-	17,414,950.00	-	-	-	
Confidential, Intelligence & Extraordinary Expenses																		-					
Extraordinary and Miscellaneous Expenses	5021003000	4,854,000.00		4,854,000.00	4,854,000.00				4,854,000.00	397,035.98	625,407.43	779,594.32	1,802,037.73	394,230.98	609,234.23	773,292.52	1,776,757.73	-	3,051,962.27	25,280.00	-	25,280.00	
Professional Services																		-					
Legal Services	5021101000	605,000.00		605,000.00	605,000.00				605,000.00		2,662.00		2,662.00		2,662.00		2,662.00	-	602,338.00	-	-	-	
Auditing Services	5021102000	797,000.00		797,000.00	797,000.00				797,000.00	11,297.61	62,964.83	40,318.20	114,580.64	11,297.61	61,565.47	40,318.56	113,181.64	-	682,419.36	1,399.00	-	1,399.00	
Consultancy Services	5021103000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	90,000.00			90,000.00	90,000.00			90,000.00	-	11,240,000.00	-	-	-	
Other Professional Services	5021199000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		20,786.48	3,000.00	23,786.48		20,786.48	3,000.00	23,786.48	-	1,076,213.52	-	-	-	
General Services																		-					
Janitorial Services	5021202000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00		17,410,596.00	1,682.80	17,412,278.80		1,410,596.00	8,206,760.24	9,617,356.24	-	354,721.20	7,794,922.56	-	7,794,922.56	
Security Services	5021203000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00	1,883,991.30	2,511,988.40	827,772.13	5,223,751.83	1,255,994.20	3,139,985.50	827,772.13	5,223,751.83	-	12,543,248.17	-	-	-	
Other General Services	5021299000	9,599,000.00		9,599,000.00	9,599,000.00				9,599,000.00	83,010.69	5,558.12	131,467.18	220,035.99	78,871.42	9,697.39	128,357.18	216,925.99	-	9,378,964.01	3,110.00	-	3,110.00	
Repairs and Maintenance																		-					
Road Networks	5021303001	6,700,000,000.00		6,700,000,000.00	6,365,000,000.00		5,987,007,481.82	5,987,007,481.82	6,365,000,000.00	510,360,772.85	1,523,233,614.97	1,444,872,711.52	3,478,467,099.34	207,818,799.71	1,114,988,957.47	1,350,873,993.87	2,673,681,751.05	335,000,000.00	2,886,532,900.66	804,785,348.29	-	804,785,348.29	
Flood Controls	5021303002	2,140,000,000.00		2,140,000,000.00	2,140,000,000.00		1,702,122,478.19	1,702,122,478.19	2,140,000,000.00	41,322,572.47	21,526,420.39	824,173,503.81	887,022,496.67	3,633,246.17	31,183,752.04	108,936,991.87	143,753,990.08	-	1,252,977,503.33	743,268,506.59	-	743,268,506.59	
Other Infrastructure Assets	5021303099	260,000,000.00		260,000,000.00	260,000,000.00		133,390,289.17	133,390,289.17	260,000,000.00	1,126,679.86	14,221,654.64	15,337,185.57	30,685,520.07	809,150.90	11,460,357.03	13,077,552.19	25,347,060.12	-	229,314,479.93	5,338,459.95	-	5,338,459.95	
Buildings	5021304001	624,750,000.00		624,750,000.00	624,750,000.00		461,000,000.00	461,000,000.00	624,750,000.00		49,444.00	45,181,930.18	45,231,374.18		49,444.00	1,797,610.12	1,847,054.12	-	579,518,625.82	43,384,320.06	-	43,384,320.06	
Machinery	5021305001	26,528,000.00		26,528,000.00	26,528,000.00				26,528,000.00	156,000.00			156,000.00	156,000.00			156,000.00	-	26,372,000.00	-	-	-	
Motor Vehicles	5021306001	117,085,000.00		117,085,000.00	117,085,000.00	(19,000,000.00)			98,085,000.00	122,170.00	27,210.00	19,540.00	168,920.00	122,170.00	27,210.00	19,540.00	168,920.00	-	97,916,080.00	-	-	-	
Other Transportation Equipment	5021306099	15,831,000.00		15,831,000.00	15,831,000.00	250,481.63			16,081,481.63	166,540.06	183,100.48	208,005.60	557,646.14	160,420.06	189,220.48	208,005.60	557,646.14	-	15,523,835.49	-	-	-	
Leased Assets	5021308003			-					-				-				-	-	-	-	-	-	
Taxes, Duties, Licenses and other fees																		-					
Taxes, Duties and Licenses	5021501001	17,418,000.00		17,418,000.00	17,418,000.00	(2,000.00)			17,416,000.00	208,709.76	290,209.33	128,732.40	627,651.49	171,237.92	322,382.11	108,188.04	601,808.07	-	16,788,348.51	25,843.42	-	25,843.42	
Fidelity Bond Premiums	5021502000	4,749,000.00		4,749,000.00	4,749,000.00	(3,200.00)			4,745,800.00	423,370.00	831,801.25	154,925.00	1,410,096.25	423,370.00	803,801.25	144,925.00	1,372,096.25	-	3,335,703.75	38,000.00	-	38,000.00	
Insurance Expenses	5021503000	21,023,000.00		21,023,000.00	21,023,000.00	18,998,000.00			40,021,000.00	304,636.71	190,180.86	18,902,990.02	19,397,807.59	295,459.06	183,935.78	107,514.52	586,909.36	-	20,623,192.41	18,810,898.23	-	18,810,898.23	
Other Maintenance and Operating Expenses																		-					
Advertising Expenses	5029901000	5,091,000.00		5,091,000.00	5,091,000.00	(2,000.00)			5,089,000.00	151,524.20	182,962.08	20,170.00	354,656.28	151,524.20	173,345.08	16,295.00	341,164.28	-	4,734,343.72	13,492.00	-	13,492.00	
Printing and Publication Expenses	5029902000	19,441,000.00		19,441,000.00	19,441,000.00	(150,880.00)			19,290,120.00	50,970.00	158,041.66	26,015.27	235,026.93	48,970.00	159,916.66	15,827.00	224,713.66	-	19,055,093.07	10,313.27	-	10,313.27	
Representation Expenses	5029903000	3,034,000.00		3,034,000.00	3,034,000.00				3,034,000.00		29,830.00		29,830.00		29,830.00		29,830.00	-	3,004,170.00	-	-	-	
Transportation and Delivery Expenses	5029904000	9,451,000.00		9,451,000.00	9,451,000.00	(12,120.00)			9,438,880.00	15,196.23	301,156.61	67,377.36	383,730.20	15,196.23	82,807.07	37,820.72	135,824.02	-	9,055,149.80	247,906.18	-	247,906.18	
Rents - Equipment	5029905004	6,836,000.00		6,836,000.00	6,836,000.00	390,314.00			7,226,314.00	1,680.00	345,008.00	2,774,814.00	3,121,502.00	1,680.00	345,008.00	129,816.00	476,504.00	-	4,104,812.00	2,644,998.00	-	2,644,998.00	
Membership Dues and Contributions to Organizations	5029906000	538,000.00		538,000.00	538,000.00				538,000.00	29,800.00	46,400.00	5,000.00	81,200.00	29,800.00	46,400.00		76,200.00	-	456,800.00	5,000.00	-	5,000.00	
Subscription Expenses	5029907000	4,487,000.00		4,487,000.00	4,487,000.00	(6,400.00)			4,480,600.00	224,192.95	174,545.05	46,241.79	444,979.79	220,112.95	177,223.05	41,841.79	439,177.79	-	4,035,620.21	5,802.00	-	5,802.00	
Capital Outlays		**274,422,399,000.00**	**53,029,563,027.00**	**327,451,962,027.00**	**311,785,338,441.00**	**-**	**114,128,665,247.19**	**114,128,665,247.19**	**311,785,338,441.00**	**93,136,016,494.13**	**66,212,794,815.47**	**48,706,047,975.86**	**208,054,859,285.46**	**7,975,292,505.55**	**26,602,022,938.14**	**31,221,717,893.71**	**65,799,033,337.40**	**15,666,623,586.00**	**103,730,479,155.54**	**142,255,825,948.06**	**-**	**142,255,825,948.06**	**67%**
Buildings and other structures																							
School Buildings	5060404002	2,290,613,000.00	46,779,563,027.00	49,070,176,027.00	49,070,176,027.00	-	39,076,144,833.67	39,076,144,833.67	49,070,176,027.00	802,932,716.21	1,092,323,767.67	13,899,961,512.62	15,795,217,996.50	127,828,148.65	278,775,007.40	897,093,857.21	1,303,697,013.26	-	33,274,958,030.50	14,491,520,983.23	-	14,491,520,983.23	
Hospitals and Health Centers	5060404003	24,300,000.00	-	24,300,000.00	24,300,000.00	-	-	-	24,300,000.00	-	3,589,759.63	9,503,980.77	13,093,740.40	-	-	-	-	-	11,206,259.60	13,093,740.40	-	13,093,740.40	
Other Structures	5060404099	13,103,507,000.00	-	13,103,507,000.00	13,102,534,985.00	-	346,706,698.01	346,706,698.01	13,102,534,985.00	4,210,101,170.81	3,672,612,383.92	2,336,681,616.54	10,219,395,171.27	701,501,392.39	1,500,785,143.34	1,776,968,912.83	3,979,255,448.57	972,015.00	2,883,139,813.73	6,240,139,722.71	-	6,240,139,722.71	
Infrastructure Outlay																		-					
Road Networks	5060403001	199,296,511,000.00	6,250,000,000.00	205,546,511,000.00	191,823,125,960.00	-	61,101,228,355.23	61,101,228,355.23	191,823,125,960.00	72,858,605,555.79	51,908,649,463.70	24,246,005,544.61	149,013,260,564.10	5,132,821,410.72	19,670,718,934.89	24,077,991,058.94	48,881,531,404.55	13,723,385,040.00	42,809,865,395.90	100,131,729,159.54	-	100,131,729,159.54	
Flood Control Systems	5060403002	47,699,278,000.00	-	47,699,278,000.00	47,575,436,000.00	-	10,341,109,991.13	10,341,109,991.13	47,575,436,000.00	14,291,590,662.02	8,481,480,628.84	7,685,403,223.57	30,458,474,514.43	1,727,574,067.94	4,502,616,101.24	4,163,265,669.42	10,393,455,838.60	123,842,000.00	17,116,961,485.57	20,065,018,675.83	-	20,065,018,675.83	
Water Supply	5060403004	2,371,168,000.00	-	2,371,168,000.00	1,371,168,000.00	-	32,563,770.27	32,563,770.27	1,371,168,000.00	398,232,759.39	434,283,484.22	132,049,298.13	964,565,541.74	41,530,141.63	159,698,200.14	175,484,524.31	376,712,866.08	1,000,000,000.00	406,602,458.26	587,852,675.66	-	587,852,675.66	
Other Infrastructure Assets	5060403099	9,132,022,000.00	-	9,132,022,000.00	8,313,597,469.00	-	3,230,911,598.88	3,230,911,598.88	8,313,597,469.00	574,553,629.91	619,855,327.49	396,442,799.62	1,590,851,757.02	244,037,344.21	489,429,551.13	130,913,871.00	864,380,766.34	818,424,531.00	6,722,745,711.98	726,470,990.68	-	726,470,990.68	
Machinery and Equipment Outlay - Other Machineries and Equipment	5060405099	505,000,000.00	-	505,000,000.00	505,000,000.00	-	-	-	505,000,000.00	-	-	-	-	-	-	-	-	-	505,000,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		**12,623,934,000.00**	**46,613,280.00**	**12,670,547,280.00**	**8,335,604,505.00**	**-**	**5,840,494,471.06**	**5,840,494,471.06**	**8,335,604,505.00**	**457,757,958.67**	**1,160,945,821.86**	**2,743,318,231.74**	**4,362,022,012.27**	**291,611,452.78**	**405,099,202.78**	**439,283,778.23**	**1,135,994,433.79**	**4,334,942,775.00**	**3,973,582,492.73**	**3,226,027,578.48**	**3,957,586.03**	**3,222,069,992.45**	**52%**
Retirement and Life Insurance Premium	***01104102***			-									-				-	-	-				
Life and Retirement Insurance Premiums	5010301000	496,699,000.00	33,924,668.00	530,623,668.00	530,623,668.00		18,463,720.97	18,463,720.97	530,623,668.00	129,138,143.84	132,422,585.90	132,538,653.22	394,099,382.96	110,926,545.93	149,468,165.61	129,747,085.39	390,141,796.93	-	136,524,285.04	3,957,586.03	3,957,586.03		**74%**
Customs Duties and Taxes	***01104105***																						
Maintenance & Other Operating Expenses																							
Taxes, Duties and Licenses	5021501001		12,688,612.00	12,688,612.00	12,688,612.00				12,688,612.00			12,688,612.00	12,688,612.00				-	-	-	12,688,612.00		12,688,612.00	
Others (Please Specify) - Motor Vehicles Users' Charge																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
Fund 03104358																							
Routine Maintenance																							
Repairs and Maintenance - Road Networks	5021303001	1,411,371,000.00	-	1,411,371,000.00	1,185,350,760.00	-	1,185,350,760.00	1,185,350,760.00	1,185,350,760.00	199,005,814.83	262,566,612.61	201,107,021.22	662,679,448.66	180,684,906.85	241,982,823.46	176,880,766.15	599,548,496.46	226,020,240.00	522,671,311.34	63,130,952.20	-	63,130,952.20	
Preventive Maintenance																							
Infrastructure Outlay - Road Networks	5060403001	8,437,386,000.00	-	8,437,386,000.00	5,191,762,957.00	-	3,406,251,156.09	3,406,251,156.09	5,191,762,957.00	129,614,000.00	743,015,070.96	2,176,160,429.56	3,048,789,500.52	-	13,648,213.71	127,366,415.31	141,014,629.02	3,245,623,043.00	2,142,973,456.48	2,907,774,871.50	-	2,907,774,871.50	
Fund 03104359																							
Repairs and Maintenance - Road Networks	5021303001	1,237,268,000.00		1,237,268,000.00	832,548,008.00		832,548,008.00	832,548,008.00	832,548,008.00			19,674,071.53	19,674,071.53	-	-		-	404,719,992.00	812,873,936.47	19,674,071.53	-	19,674,071.53	
Fund 03104360																							
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00	(7,390,500.00)	533,819,500.00	75,240,000.00		20,840,000.00	20,840,000.00	75,240,000.00			50,000,000.00	50,000,000.00	-	-		-	458,579,500.00	25,240,000.00	50,000,000.00	-	50,000,000.00	
Machinery and Equipment - Other Machineries & Equipment	5060405099	500,000,000.00	7,390,500.00	507,390,500.00	507,390,500.00		377,040,826.00	377,040,826.00	507,390,500.00	-	22,941,552.39	151,149,444.21	174,090,996.60	-	-	5,289,511.38	5,289,511.38	-	333,299,503.40	168,801,485.22	-	168,801,485.22	
C. SPECIAL PURPOSE FUNDS		**-**	**2,012,297,176.00**	**2,012,297,176.00**	**2,012,297,176.00**	**-**	**1,491,745,656.15**	**1,491,745,656.15**	**2,012,297,176.00**	**26,125,043.35**	**740,040,649.61**	**675,469,975.38**	**1,441,635,668.34**	**19,910,661.64**	**481,199,931.75**	**330,336,110.69**	**831,446,704.08**	**-**	**570,661,507.66**	**610,188,964.26**	**59,166,474.16**	**551,022,490.10**	**72%**
Miscellaneous Personnel Benefits	***01101406***	**-**	**744,652,734.00**	**744,652,734.00**	**744,652,734.00**	**-**	**330,029,855.39**	**330,029,855.39**	**744,652,734.00**	**922,717.00**	**356,084,276.01**	**180,103,796.28**	**537,110,789.29**	**889,788.85**	**349,130,742.69**	**132,765,220.42**	**482,785,751.96**	**-**	**207,541,944.71**	**54,325,037.33**	**54,325,037.33**	**-**	**72%**
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular									-				-				-	-	-	-			
Basic Salary - Civilian	50101010 01		311,895,425.26	311,895,425.26	311,895,425.26	(956.50)	6,448,952.39	6,448,952.39	311,894,468.76	588,617.00	5,502,488.63	155,080,690.13	161,171,795.76	555,688.85	5,472,892.14	107,840,283.62	113,868,864.61	-	150,722,673.00	47,302,931.15	47,302,931.15	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201001		23,983,797.71	23,983,797.71	23,983,797.71	16,498.00	278,000.00	278,000.00	24,000,295.71	50,000.00	651,513.02	11,041,868.41	11,743,381.43	50,000.00	651,513.02	7,755,868.41	8,457,381.43	-	12,256,914.28	3,286,000.00	3,286,000.00	-	
Representation Allowance	5010202000		2,164,400.00	2,164,400.00	2,164,400.00		60,000.00	60,000.00	2,164,400.00			745,750.00	745,750.00			737,250.00	737,250.00	-	1,418,650.00	8,500.00	8,500.00	-	
Transportation Allowance	5010203001		203,550.00	203,550.00	203,550.00				203,550.00			141,000.00	141,000.00			141,000.00	141,000.00	-	62,550.00	-	-	-	
Clothing Allowance	5010204001		3,147,655.00	3,147,655.00	3,147,655.00	(5,000.00)	25,000.00	25,000.00	3,142,655.00	250,000.00	245,590.50	2,291,152.25	2,786,742.75	250,000.00	245,590.50	2,291,152.25	2,786,742.75	-	355,912.25	-	-	-	
Subsistence Allowance	5010205003		-	-	-				-				-				-	-	-	-			
Productivity Incentive Allowance - Civilian	5010208001		529,000.00	529,000.00	529,000.00	(2,000.00)	12,000.00	12,000.00	527,000.00	4,000.00	106,000.00	200,000.00	310,000.00	4,000.00	106,000.00	200,000.00	310,000.00	-	217,000.00	-	-	-	
Longevity Pay - Civilian	5010212001		-	-	-				-				-				-	-	-	-			
Bonus - Civilian	5010214001		24,866,180.00	24,866,180.00	24,866,180.00	(12,718.50)	622,882.00	622,882.00	24,853,461.50	6,000.00	838,345.50	194,448.50	1,038,794.00	6,000.00	838,345.50	194,448.50	1,038,794.00	-	23,814,667.50	-	-	-	
Cash Gift - Civilian	5010215001		4,259,326.00	4,259,326.00	4,259,326.00		62,500.00	62,500.00	4,259,326.00		205,000.00	27,000.00	232,000.00		205,000.00	27,000.00	232,000.00	-	4,027,326.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		368,599,144.00	368,599,144.00	368,599,144.00		322,427,221.00	322,427,221.00	368,599,144.00	12,000.00	348,414,975.86	8,294,515.90	356,721,491.76	12,000.00	341,492,039.03	11,500,559.05	353,004,598.08	-	11,877,652.24	3,716,893.68	3,716,893.68	-	
Lump Sum for Step Increments - Lenght of Service	5010499010		18,982.18	18,982.18	18,982.18				18,982.18				-				-	-	18,982.18	-	-	-	
Other Personnel Benefits	5010499099		237,357.56	237,357.56	237,357.56	1,502.00	5,000.00	5,000.00	238,859.56	-	-	131,502.00	131,502.00	-	-	131,502.00	131,502.00	-	107,357.56	-	-	-	
Fixed Personnel Expenditures																							
Pag - IBIG - Civilian	5010302001		916,730.00	916,730.00	916,730.00	1,200.00	13,900.00	13,900.00	917,930.00	2,500.00	26,900.00	385,600.00	415,000.00	2,500.00	26,800.00	384,400.00	413,700.00	-	502,930.00	1,300.00	1,300.00	-	
PhilHealth - Civilian	5010303001		2,933,301.10	2,933,301.10	2,933,301.10	375.00	60,500.00	60,500.00	2,933,676.10	7,100.00	66,562.50	1,186,675.00	1,260,337.50	7,100.00	65,662.50	1,182,362.50	1,255,125.00	-	1,673,338.60	5,212.50	5,212.50	-	
ECIP - Civilian	5010304001		897,885.19	897,885.19	897,885.19	1,100.00	13,900.00	13,900.00	898,985.19	2,500.00	26,900.00	383,594.09	412,994.09	2,500.00	26,900.00	379,394.09	408,794.09	-	485,991.10	4,200.00	4,200.00	-	
Pension and Gratuity Fund/Retirement Benefits	***01101407***		**96,713,429.00**	**96,713,429.00**	**96,713,429.00**	**-**	**2,454,375.01**	**2,454,375.01**	**96,713,429.00**	**25,202,326.35**	**41,749,057.58**	**25,818,568.74**	**92,769,952.67**	**19,020,872.79**	**43,930,367.70**	**24,977,275.35**	**87,928,515.84**	**-**	**3,943,476.33**	**4,841,436.83**	**4,841,436.83**	**-**	**96%**
Personnel Services																							
Retirement Benefits - Civilian	5010402001		6,360,296.00	6,360,296.00	6,360,296.00				6,360,296.00	1,520,917.25	2,763,658.97	877,060.67	5,161,636.89	1,418,693.10	2,763,658.97	877,060.67	5,059,412.74	-	1,198,659.11	102,224.15	102,224.15	-	
Terminal Leave Benefits	5010403001		70,290,386.00	70,290,386.00	70,290,386.00		2,454,375.01	2,454,375.01	70,290,386.00	16,790,490.89	26,794,373.07	24,056,534.99	67,641,398.95	15,091,632.05	27,667,370.51	22,445,261.26	65,204,263.82	-	2,648,987.05	2,437,135.13	2,437,135.13	-	
Other Personnel Benefits	5010499099		20,062,747.00	20,062,747.00	20,062,747.00				20,062,747.00	6,890,918.21	12,191,025.54	884,973.08	19,966,916.83	2,510,547.64	13,499,338.22	1,654,953.42	17,664,839.28	-	95,830.17	2,302,077.55	2,302,077.55	-	
Others (Please Specify)																							
Capital Outlay		***-***	***1,170,931,013.00***	***1,170,931,013.00***	***1,170,931,013.00***	***-***	***1,159,261,425.75***	***1,159,261,425.75***	***1,170,931,013.00***	***-***	***342,207,316.02***	***469,547,610.36***	***811,754,926.38***	***-***	***88,138,821.36***	***172,593,614.92***	***260,732,436.28***	***-***	***359,176,086.62***	***551,022,490.10***	***-***	***551,022,490.10***	**69%**
Calamity Fund	***01101401***	**-**	**1,170,931,013.00**	**1,170,931,013.00**	**1,170,931,013.00**	**-**	**1,159,261,425.75**	**1,159,261,425.75**	**1,170,931,013.00**	**-**	**342,207,316.02**	**469,547,610.36**	**811,754,926.38**	**-**	**88,138,821.36**	**172,593,614.92**	**260,732,436.28**	**-**	**359,176,086.62**	**551,022,490.10**	**-**	**551,022,490.10**	
Infrastructure Outlay																							
Road Networks	5060403001		464,871,562.00	464,871,562.00	464,871,562.00		460,463,229.26	460,463,229.26	464,871,562.00			377,636,369.93	377,636,369.93			6,405,822.08	6,405,822.08	-	87,235,192.07	371,230,547.85	-	371,230,547.85	
Flood Control Systems	5060403002		545,723,696.00	545,723,696.00	545,723,696.00		540,266,459.04	540,266,459.04	545,723,696.00		333,037,216.56	25,783,240.43	358,820,456.99		88,138,821.36	166,187,792.84	254,326,614.20	-	186,903,239.01	104,493,842.79	-	104,493,842.79	
Seaport Systems	5060403007		136,824,000.00	136,824,000.00	136,824,000.00		135,455,760.00	135,455,760.00	136,824,000.00			66,128,000.00	66,128,000.00				-	-	70,696,000.00	66,128,000.00	-	66,128,000.00	
Other Structures	5060404099		23,511,755.00	23,511,755.00	23,511,755.00		23,075,977.45	23,075,977.45	23,511,755.00		9,170,099.46		9,170,099.46				-	-	14,341,655.54	9,170,099.46	-	9,170,099.46	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**303,094,822,000.00**	**55,088,473,483.00**	**358,183,295,483.00**	**337,846,729,122.00**	**(0.00)**	**129,964,956,992.54**	**129,964,956,992.54**	**337,846,729,122.00**	**95,501,059,492.03**	**71,205,964,316.69**	**55,636,292,669.40**	**222,343,316,478.11**	**9,792,637,430.96**	**30,158,691,967.27**	**34,604,500,714.75**	**74,555,830,112.98**	**20,336,566,361.00**	**115,503,412,643.89**	**147,787,486,365.14**	**117,282,765.92**	**147,670,203,599.22**	**66%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																							
D. UNRELEASED APPROPRIATIONS		-	-	-	***28,805,869,310.01***	-	***27,962,188,685.14***	***27,962,188,685.14***	***28,805,869,310.01***	***113,915,974.80***	***3,059,789,587.37***	***14,762,663,011.99***	***17,936,368,574.16***	***13,285,935.03***	***770,529,420.47***	***1,389,556,014.40***	***2,173,371,369.91***	-	***10,869,500,735.85***	***15,762,997,204.26***	***72,453,735.56***	***15,690,543,468.70***	***62%***
SUPPLEMENTAL APPROPRIATIONS		-	-	-	***2,702,743,000.00***	-	***2,430,348,826.66***	***2,430,348,826.66***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***	***623,949,096.54***	***1,824,164,370.54***	***13,285,935.03***	***663,760,473.78***	***275,399,793.80***	***952,446,202.61***	-	***878,578,629.46***	***871,718,167.93***	***72,453,735.56***	***799,264,432.37***	***67%***
Capital Outlay Regular	***01103101***	-	-	-	***2,702,743,000.00***	-	***2,430,348,826.66***	***2,430,348,826.66***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***	***623,949,096.54***	***1,824,164,370.54***	***13,285,935.03***	***663,760,473.78***	***275,399,793.80***	***952,446,202.61***	-	***878,578,629.46***	***871,718,167.93***	***72,453,735.56***	***799,264,432.37***	
Infrastructure Outlay																							
Road Networks	5060403001			-	240,000,000.00		239,880,000.00	239,880,000.00	240,000,000.00			239,880,000.00	239,880,000.00				-	-	120,000.00	239,880,000.00	-	239,880,000.00	
Other Infrastructure Assets	5060403099			-	1,902,743,000.00		1,847,468,826.66	1,847,468,826.66	1,902,743,000.00	113,915,974.80	1,086,299,299.20	201,670,207.66	1,401,885,481.66	13,285,935.03	663,760,473.78	275,399,793.80	952,446,202.61	-	500,857,518.34	449,439,279.05	72,453,735.56	376,985,543.49	
Buildings and other structures																							
Buildings	5060404001			-	560,000,000.00		343,000,000.00	343,000,000.00	560,000,000.00			182,398,888.88	182,398,888.88				-	-	377,601,111.12	182,398,888.88	-	182,398,888.88	
CONTINUING APPROPRIATIONS		-	-	-	***26,103,126,310.01***	-	***25,531,839,858.48***	***25,531,839,858.48***	***26,103,126,310.01***	-	***1,973,490,288.17***	***14,138,713,915.45***	***16,112,204,203.62***	-	***106,768,946.69***	***1,114,156,220.60***	***1,220,925,167.29***	-	***9,990,922,106.39***	***14,891,279,036.33***	-	***14,891,279,036.33***	***62%***
Capital Outlay Regular	***01102101***	-	-	-	***23,590,304,223.01***	-	***23,477,597,117.49***	***23,477,597,117.49***	***23,590,304,223.01***	-	***643,632,964.48***	***13,871,638,073.01***	***14,515,271,037.49***	-	***32,015,714.82***	***899,167,897.36***	***931,183,612.18***	-	***9,075,033,185.52***	***13,584,087,425.31***	-	***13,584,087,425.31***	
Programs																							
Payments of Right-of-Way (ROW)																							
Other Infrastructure Assets	50604030-99			-	113,932,000.00		113,932,000.00	113,932,000.00	113,932,000.00		113,932,000.00		113,932,000.00				-	-	-	113,932,000.00		113,932,000.00	
Locally Funded Projects																							
Buildings and other structures																							
School Buildings	5060404002			-	21,427,925,994.01		21,421,718,888.49	21,421,718,888.49	21,427,925,994.01		353,005,917.01	13,297,292,067.64	13,650,297,984.65			855,779,216.56	855,779,216.56	-	7,777,628,009.36	12,794,518,768.09	-	12,794,518,768.09	
Infrastructure Outlay																							
Road Networks	5060403001			-	2,048,446,229.00		1,941,946,229.00	1,941,946,229.00	2,048,446,229.00		176,695,047.47	574,346,005.37	751,041,052.84		32,015,714.82	43,388,680.80	75,404,395.62	-	1,297,405,176.16	675,636,657.22	-	675,636,657.22	
Special Purpose Funds		-	-	-	**2,512,822,087.00**	-	**2,054,242,740.99**	**2,054,242,740.99**	**2,512,822,087.00**	-	**1,329,857,323.69**	**267,075,842.44**	**1,596,933,166.13**	-	**74,753,231.87**	**214,988,323.24**	**289,741,555.11**	-	**915,888,920.87**	**1,307,191,611.02**	-	**1,307,191,611.02**	**64%**
Calamity Fund	***01102401***	-	-	-	**41,026,336.00**	-	**22,719,640.59**	**22,719,640.59**	**41,026,336.00**	-	**5,770,281.98**	-	**5,770,281.98**	-	-	-	-	-	**35,256,054.02**	**5,770,281.98**	-	**5,770,281.98**	
Infrastructure Outlay																							
Road Networks	5060403001			-					-				-				-	-	-	-	-	-	
Flood Control Systems	5060403002			-					-				-				-	-	-	-	-	-	
Other Structures	5060404099			-	35,042,380.00		16,855,363.25	16,855,363.25	35,042,380.00				-				-	-	35,042,380.00	-		-	
Buildings and other structures																							
Buildings	5060404001			-	5,983,956.00		5,864,277.34	5,864,277.34	5,983,956.00		5,770,281.98		5,770,281.98				-	-	213,674.02	5,770,281.98	-	5,770,281.98	
Contingent Fund	***01102402***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	5060403001			-					-				-				-	-	-	-	-	-	
Other Structures	5060404099			-					-				-				-	-	-	-	-	-	
School Buildings	***01102403***	-	-	-	330,034,087.00	-	-	-	330,034,087.00	-	39,040,103.39	149,179,924.30	188,220,027.69	-	713,744.17	28,632,415.25	29,346,159.42	-	141,814,059.31	158,873,868.27	-	158,873,868.27	
Buildings and other structures																							
School Buildings	5060404002			-	330,034,087.00				330,034,087.00		39,040,103.39	149,179,924.30	188,220,027.69		713,744.17	28,632,415.25	29,346,159.42	-	141,814,059.31	158,873,868.27	-	158,873,868.27	
Rehabilitation and Reconstruction Program	***02102411***	-	-	-	**2,141,761,664.00**	-	**2,031,523,100.40**	**2,031,523,100.40**	**2,141,761,664.00**	-	**1,285,046,938.32**	**117,895,918.14**	**1,402,942,856.46**	-	**74,039,487.70**	**186,355,907.99**	**260,395,395.69**	-	**738,818,807.54**	**1,142,547,460.77**	-	**1,142,547,460.77**	
Road Networks	5060403001			-	504,090,647.00		418,574,384.18	418,574,384.18	504,090,647.00		202,969,781.15	54,971,853.79	257,941,634.94		4,433,520.74	31,149,840.85	35,583,361.59	-	246,149,012.06	222,358,273.35		222,358,273.35	
Flood Control Systems	5060403002			-	1,587,942,988.00		1,563,485,425.14	1,563,485,425.14	1,587,942,988.00		1,063,235,824.03	62,753,314.52	1,125,989,138.55		67,641,321.13	151,421,627.56	219,062,948.69	-	461,953,849.45	906,926,189.86		906,926,189.86	
Water Supply	5060403004			-					-				-				-	-	-	-		-	
Buildings and other structures																							
Buildings	5060404001			-	49,728,029.00		49,463,291.08	49,463,291.08	49,728,029.00		18,841,333.14	170,749.83	19,012,082.97		1,964,645.83	3,784,439.58	5,749,085.41	-	30,715,946.03	13,262,997.56		13,262,997.56	
E. UNOBLIGATED ALLOTMENT		-	-	-	**72,127,268,747.59**	-	**6,296,798,171.36**	**6,296,798,171.36**	**72,127,268,747.59**	**10,387,244,942.37**	**8,839,826,186.06**	**7,045,287,255.16**	**26,272,358,383.58**	**1,225,415,690.26**	**2,965,148,318.58**	**3,037,369,650.59**	**7,227,933,659.43**	-	**45,854,910,364.01**	**19,044,424,724.15**	-	**19,044,424,724.15**	**36%**
Maintenance & Other Operating Expenses		-	-	-	***1,705,225,995.20***	-	***277,763,792.77***	***277,763,792.77***	***1,705,225,995.20***	***397,595,272.51***	***269,257,733.04***	***235,412,849.26***	***902,265,854.81***	***116,881,584.24***	***197,495,546.71***	***282,561,871.92***	***596,939,002.87***	-	***802,960,140.39***	***305,326,851.94***	-	***305,326,851.94***	***53%***
Travelling Expenses																							
Travelling Expenses - Local	5020101000			-	15,200,951.19	9,186,733.50	265,000.00	265,000.00	24,387,684.69	2,050,658.27	4,716,977.01	10,688,172.76	17,455,808.04	1,917,279.75	3,049,871.97	12,238,831.86	17,205,983.58	-	6,931,876.65	249,824.46		249,824.46	
Travelling Expenses - Foreign	5020102000			-	437,154.98	40,000.00			477,154.98		196,036.79	(89,080.53)	106,956.26		1,500.00	105,456.26	106,956.26	-	370,198.72	-		-	
Training and Scholarship Expenses																						-	
Training Expenses	5020201000			-	14,671,793.74	123,400.00	1,038,000.00	1,038,000.00	14,795,193.74	572,180.98	1,970,422.53	2,806,027.23	5,348,630.74	267,108.98	221,941.38	3,841,132.84	4,330,183.20	-	9,446,563.00	1,018,447.54		1,018,447.54	
Scholarship Grants/Expenses	5020202000			-	1,374,604.86	(30,000.00)			1,344,604.86	4,598.83	57,000.00	57,000.03	118,598.86	4,598.83	57,000.00	57,000.03	118,598.86	-	1,226,006.00	-		-	
Supplies and Materials Expenses																						-	
Office Supplies Expenses	5020301000			-	27,158,323.49	(1,317,503.32)	150,000.00	150,000.00	25,840,820.17	1,466,893.69	3,060,994.42	3,148,409.65	7,676,297.76	771,807.60	1,353,586.66	4,885,723.01	7,011,117.27	-	18,164,522.41	665,180.49		665,180.49	
Accountable Forms Expenses	5020302000			-	315,000.00	(200,000.00)			115,000.00				-				-	-	115,000.00	-		-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	525,000.00				525,000.00				-				-	-	525,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000			-	60,256,364.47	(4,793,311.65)	210,000.00	210,000.00	55,463,052.82	1,811,815.90	5,314,112.11	5,115,310.64	12,241,238.65	1,238,899.08	3,232,648.18	3,623,521.68	8,095,068.94	-	43,221,814.17	4,146,169.71		4,146,169.71	
Other Supplies and Materials Expenses	5020399000			-	6,193,436.08	700,000.00	150,000.00	150,000.00	6,893,436.08	267,427.00	608,724.83	655,763.50	1,531,915.33		222,730.85	1,210,960.00	1,433,690.85	-	5,361,520.75	98,224.48		98,224.48	
Utility Expenses																						-	
Water Expenses	5020401000			-	5,158,173.79	6,231,355.62	180,000.00	180,000.00	11,389,529.41	1,666,110.55	461,276.94	5,829,470.13	7,956,857.62	1,572,794.62	394,995.34	5,259,576.50	7,227,366.46	-	3,432,671.79	729,491.16		729,491.16	
Electricity Expenses	5020402000			-	35,779,540.84	15,357,898.55	1,592,000.00	1,592,000.00	51,137,439.39	10,483,526.16	8,752,237.18	21,955,631.99	41,191,395.33	9,656,591.14	9,086,835.08	20,451,568.23	39,194,994.45	-	9,946,044.06	1,996,400.88		1,996,400.88	
Communication																						-	
Telephone Expenses - Mobile	5020502001			-	592,789.92	(166,000.00)			426,789.92	20,975.31	63,276.69	50,017.54	134,269.54	20,975.31	59,776.69	21,059.00	101,811.00	-	292,520.38	32,458.54		32,458.54	
Telephone Expenses - Landline	5020502002			-	6,513,293.38	(954,381.70)	113,500.00	113,500.00	5,558,911.68	821,030.72	1,064,052.21	998,738.15	2,883,821.08	556,006.38	545,623.67	1,543,527.45	2,645,157.50	-	2,675,090.60	238,663.58		238,663.58	
Postage and Courier Services	5020501000			-	2,819,646.83	(1,006,000.00)	35,500.00	35,500.00	1,813,646.83	71,494.03	1,274,966.52	89,162.66	1,435,623.21	54,939.03	59,310.30	1,078,064.66	1,192,313.99	-	378,023.62	243,309.22		243,309.22	
Internet Subscription Services	5020503000			-	212,088.66	4,000,000.00			4,212,088.66	29,207.55	20,094.64	4,005,283.20	4,054,585.39	23,640.76	25,661.43	3,840,050.45	3,889,352.64	-	157,503.27	165,232.75		165,232.75	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	123,270.69				123,270.69		3,025.00		3,025.00				-	-	120,245.69	3,025.00		3,025.00	
Confidential, Intelligence & Extraordinary Expenses																						-	
Extraordinary and Miscellaneous Expenses	5021003000			-	954,326.60	(60,000.00)			894,326.60	171,058.00	64,229.04	23,727.00	259,014.04	160,090.60	65,396.44	21,527.00	247,014.04	-	635,312.56	12,000.00		12,000.00	
Professional Services																						-	
Legal Services	5021101000			-	513,856.00				513,856.00			288,000.00	288,000.00			280,000.00	280,000.00	-	225,856.00	8,000.00		8,000.00	
Auditing Services	5021102000			-	598,145.99				598,145.99	1,029.30	58,162.13	130,453.63	189,645.06	1,029.30	10,764.25	173,080.46	184,874.01	-	408,500.93	4,771.05		4,771.05	
Consultancy Services	5021103000			-	7,791,933.60	(7,000,000.00)			791,933.60				-				-	-	791,933.60	-		-	
Other Professional Services	5021199000			-	835,244.76				835,244.76		21,494.00	180,665.05	202,159.05			200,000.00	200,000.00	-	633,085.71	2,159.05		2,159.05	
General Services																						-	
Janitorial Services	5021202000			-	3,092,139.80	500,000.00			3,592,139.80		3,092,139.80	444,196.64	3,536,336.44		3,092,139.80	400,000.00	3,492,139.80	-	55,803.36	44,196.64		44,196.64	
Security Services	5021203000			-	9,917,163.74				9,917,163.74		2,188,040.08	4,516,742.16	6,704,782.24		2,188,040.08	4,500,000.00	6,688,040.08	-	3,212,381.50	16,742.16		16,742.16	
Other General Services	5021299000			-	7,071,810.60	(1,400,000.00)			5,671,810.60	83,384.66	187,235.48	719,361.61	989,981.75	49,593.55	216,454.74	444,217.11	710,265.40	-	4,681,828.85	279,716.35		279,716.35	
Repairs and Maintenance																						-	
Road Networks	5021303001			-	422,592,502.91		158,991,000.00	158,991,000.00	422,592,502.91	118,011,002.69	103,999,435.36	73,331,292.99	295,341,731.04	58,723,900.17	42,612,594.50	99,034,194.88	200,370,689.55	-	127,250,771.87	94,971,041.49		94,971,041.49	
Flood Controls	5021303002			-	648,763,954.87		45,352,105.31	45,352,105.31	648,763,954.87	201,228,787.81	95,716,241.15	51,885,899.18	348,830,928.14	38,282,900.48	96,804,359.78	71,680,142.03	206,767,402.29	-	299,933,026.73	142,063,525.85		142,063,525.85	
Other Infrastructure Assets	5021303099			-	58,478,494.67				58,478,494.67	11,492,658.16	6,596,522.96	8,368,385.71	26,457,566.83	7,860,935.25	7,584,592.40	7,502,849.53	22,948,377.18	-	32,020,927.84	3,509,189.65		3,509,189.65	
Buildings	5021304001			-	185,236,448.37	(6,800,000.00)	59,979,771.76	59,979,771.76	178,436,448.37	41,528,147.10	26,625,662.13	19,853,501.59	88,007,310.82	(5,895,912.29)	24,169,165.03	25,765,047.99	44,038,300.73	-	90,429,137.55	43,969,010.09		43,969,010.09	
Machinery	5021305001			-	18,215,702.48				18,215,702.48	3,217,712.13	398,862.60	3,594,481.00	7,211,055.73		1,013,358.03	4,086,626.00	5,099,984.03	-	11,004,646.75	2,111,071.70		2,111,071.70	
ICT Equipment	5021305003								-				-				-	-	-	-		-	
Motor Vehicles	5021306001			-	107,334,546.02	(19,100,000.00)			88,234,546.02	577,471.91	303,548.00	362,608.00	1,243,627.91	577,471.91	303,548.00	362,608.00	1,243,627.91	-	86,990,918.11	-		-	
Other Transportation Equipment	5021306099			-	2,459,660.40	(876,791.00)			1,582,869.40	200,900.00	213,870.00	822,787.90	1,237,557.90			1,109,500.00	1,109,500.00	-	345,311.50	128,057.90		128,057.90	
Leased Assets	5021308003			-	255,685.00	140,000.00			395,685.00	15,250.00	11,600.00	185,038.65	211,888.65	15,250.00	11,600.00	185,038.65	211,888.65	-	183,796.35	-		-	
Taxes, Duties, Licenses and other fees																						-	
Taxes, Duties and Licenses	5021501001			-	11,786,533.82	(3,945,915.00)			7,840,618.82	206,855.91	245,497.66	594,042.10	1,046,395.67	172,896.39	221,068.81	217,801.84	611,767.04	-	6,794,223.15	434,628.63		434,628.63	
Fidelity Bond Premiums	5021502000			-	2,711,690.07	1,259,000.00	1,514,753.75	1,514,753.75	3,970,690.07	433,197.23	451,336.58	458,199.80	1,342,733.61	297,197.23	336,692.83	579,838.15	1,213,728.21	-	2,627,956.46	129,005.40		129,005.40	
Insurance Expenses	5021503000			-	6,460,493.08	7,453,515.00	90,000.00	90,000.00	13,914,008.08	504,010.57	644,202.29	10,056,354.90	11,204,567.76	260,702.22	380,572.41	3,977,796.23	4,619,070.86	-	2,709,440.32	6,585,496.90		6,585,496.90	
Other Maintenance and Operating Expenses																						-	
Advertising Expenses	5029901000			-	3,974,286.80	(275,000.00)			3,699,286.80	156,689.44	70,032.57	76,974.87	303,696.88	123,659.20	67,388.24	57,163.57	248,211.01	-	3,395,589.92	55,485.87		55,485.87	
Printing and Publication Expenses	5029902000			-	16,820,758.57	(4,691,000.00)			12,129,758.57	258,720.47	684,994.53	870,655.49	1,814,370.49	62,590.47	(7,096.91)	1,476,199.53	1,531,693.09	-	10,315,388.08	282,677.40		282,677.40	
Representation Expenses	5029903000			-	2,243,388.99				2,243,388.99	19,106.33		50,844.67	69,951.00	19,106.33		43,293.67	62,400.00	-	2,173,437.99	7,551.00		7,551.00	
Transportation and Delivery Expenses	5029904000			-	2,335,284.58	9,967,000.00	8,102,161.95	8,102,161.95	12,302,284.58	9,380.17	18,621.83	3,074,217.34	3,102,219.34	420.00	27,582.00	1,986,467.34	2,014,469.34	-	9,200,065.24	1,087,750.00		1,087,750.00	
Rents - Equipment	5029905004			-	4,461,687.76	(2,100,000.00)			2,361,687.76	123,790.00	117,854.00	80,969.69	322,613.69	22,000.00	127,805.00	165,775.89	315,580.89	-	2,039,074.07	7,032.80		7,032.80	
Membership Dues and Contributions to Organizations	5029906000			-	301,700.00				301,700.00	8,000.00	3,500.00	68,500.00	80,000.00	8,000.00	(3,500.00)	75,500.00	80,000.00	-	221,700.00	-		-	
Subscription Expenses	5029907000			-	2,687,122.80	(243,000.00)			2,444,122.80	82,201.64	(18,546.02)	65,042.34	128,697.96	55,111.95	(38,460.27)	80,732.08	97,383.76	-	2,315,424.84	31,314.20		31,314.20	
Capital Outlays		-	-	-	***67,773,155,975.99***	-	***5,379,307,618.52***	***5,379,307,618.52***	***67,773,155,975.99***	***8,598,792,051.80***	***8,197,349,216.96***	***6,659,865,492.04***	***23,456,006,760.80***	***1,003,070,337.05***	***2,348,480,501.87***	***2,544,215,465.95***	***5,895,766,304.88***	-	***44,317,149,215.18***	***17,560,240,455.93***	-	***17,560,240,455.93***	***35%***
Buildings and other structures																							
School Buildings	5060404002	-	-	-	5,830,122,193.98	-	(63,189,215.28)	(63,189,215.28)	5,830,122,193.98	2,391,915,443.92	1,064,943,736.43	864,925,999.57	4,321,785,179.92	148,710,677.47	640,828,223.44	605,834,172.68	1,395,373,073.59	-	1,508,337,014.06	2,926,412,106.33	-	2,926,412,106.33	
Hospitals and Health Centers	5060404003	-	-	-	1,129,205,458.16	-	(1,200,000.00)	(1,200,000.00)	1,129,205,458.16	476,371,658.05	159,400,723.03	62,687,864.28	698,460,245.36	79,325,775.29	39,247,731.25	150,998,575.21	269,572,081.75	-	430,745,212.80	428,888,163.61	-	428,888,163.61	
Other Structures	5060404099	-	-	-	1,276,178,928.32	29,603,104.00	227,529,472.04	227,529,472.04	1,305,782,032.32	310,233,329.10	101,493,555.20	126,222,569.86	537,949,454.16	15,374,954.91	109,658,920.88	51,872,884.47	176,906,760.26	-	767,832,578.16	361,042,693.90	-	361,042,693.90	
Infrastructure Outlay																		-					
Road Networks	5060403001	-	-	-	39,746,218,465.92	748,459,421.00	3,072,851,519.17	3,072,851,519.17	40,494,677,886.92	4,035,806,355.51	5,080,205,204.99	4,478,705,321.32	13,594,716,881.82	470,619,124.31	1,156,147,105.29	1,248,502,366.19	2,875,268,595.80	-	26,899,961,005.09	10,719,448,286.03	-	10,719,448,286.03	
Flood Control Systems	5060403002	-	-	-	13,436,714,536.46	-	1,877,450,860.06	1,877,450,860.06	13,436,714,536.46	931,056,379.83	1,438,031,047.49	903,270,067.17	3,272,357,494.49	105,242,893.88	259,793,832.74	353,189,214.29	718,225,940.91	-	10,164,357,041.97	2,554,131,553.58	-	2,554,131,553.58	
Water Supply	5060403004	-	-	-	2,179,395,745.98	-	114,430,262.48	114,430,262.48	2,179,395,745.98	3,787,846.03	27,238,797.20	5,458,145.70	36,484,788.93	(710,095.64)	2,428,752.10	14,337,565.44	16,056,221.90	-	2,142,910,957.05	20,428,567.03	-	20,428,567.03	
Other Infrastructure Assets	5060403099	-	-	-	3,875,320,647.18	(778,062,525.00)	151,434,720.05	151,434,720.05	3,097,258,122.18	449,621,039.36	326,036,152.62	193,235,524.14	968,892,716.12	184,507,006.83	140,375,936.16	119,480,687.68	444,363,630.67	-	2,128,365,406.06	524,529,085.45	-	524,529,085.45	
Machinery and Equipment Outlay - Other Machineries and Equipment	5060405099	-	-	-	300,000,000.00	-	-	-	300,000,000.00	-	-	25,360,000.00	25,360,000.00	-	-	-	-	-	274,640,000.00	25,360,000.00	-	25,360,000.00	
Special Purpose Funds		-	-	-	**2,648,886,776.41**	-	**639,726,760.07**	**639,726,760.07**	**2,648,886,776.41**	**1,390,857,618.06**	**373,219,236.06**	**150,008,913.85**	**1,914,085,767.97**	**105,463,768.97**	**419,172,270.00**	**210,592,312.71**	**735,228,351.68**	-	**734,801,008.44**	**1,178,857,416.29**	-	**1,178,857,416.29**	**72%**
Fund 101401 - Calamity Fund		-	-	-	**1,336,385,498.97**	-	**639,726,760.07**	**639,726,760.07**	**1,336,385,498.97**	**509,493,726.70**	**175,407,408.18**	**44,801,934.86**	**729,703,069.74**	**91,857,881.80**	**161,164,472.71**	**122,380,543.85**	**375,402,898.36**	-	**606,682,429.23**	**354,300,171.38**	-	**354,300,171.38**	
Infrastructure Outlay																							
Road Networks	5060403001			-	916,261,467.87		629,803,266.89	629,803,266.89	916,261,467.87	171,214,306.07	137,034,408.45	43,859,596.65	352,108,311.17	59,535,789.15	49,749,731.51	48,186,596.38	157,472,117.04	-	564,153,156.70	194,636,194.13	-	194,636,194.13	
Flood Control Systems	5060403002			-	420,124,031.10		9,923,493.18	9,923,493.18	420,124,031.10	338,279,420.63	38,372,999.73	942,338.21	377,594,758.57	32,322,092.65	111,414,741.20	74,193,947.47	217,930,781.32	-	42,529,272.53	159,663,977.25	-	159,663,977.25	
Water Supply	5060403004			-	-				-				-				-	-	-	-	-	-	
Fund 101402 - Contingent Fund		-	-	-	**12,377,892.50**	-	-	-	**12,377,892.50**	**6,728,391.73**	**2,932,251.65**	**284,772.00**	**9,945,415.38**	**643,358.50**	**5,916,394.96**	**284,772.00**	**6,844,525.46**	-	**2,432,477.12**	**3,100,889.92**	-	**3,100,889.92**	
Other Structures	5060404099		-	-	12,377,892.50				12,377,892.50	6,728,391.73	2,932,251.65	284,772.00	9,945,415.38	643,358.50	5,916,394.96	284,772.00	6,844,525.46	-	2,432,477.12	3,100,889.92	-	3,100,889.92	
Fund 101403 - DepEd-School Building Program/Education Facilities Fund		-	-	-	**121,802,586.46**	-	-	-	**121,802,586.46**	**71,991,595.32**	**31,149,584.25**	**9,751,639.44**	**112,892,819.01**	**12,672,801.90**	**25,433,478.91**	**33,862,484.98**	**71,968,765.79**	-	**8,909,767.45**	**40,924,053.22**	-	**40,924,053.22**	
School Buildings	5060404002		-	-	121,802,586.46				121,802,586.46	71,991,595.32	31,149,584.25	9,751,639.44	112,892,819.01	12,672,801.90	25,433,478.91	33,862,484.98	71,968,765.79	-	8,909,767.45	40,924,053.22		40,924,053.22	
Fund 101411 - Rehabilitation and Reconstruction Program		-	-	-	**1,177,698,900.00**	-	-	-	**1,177,698,900.00**	**802,643,904.31**	**163,729,991.98**	**95,170,567.55**	**1,061,544,463.84**	**289,726.77**	**226,657,923.42**	**54,064,511.88**	**281,012,162.07**	-	**116,154,436.16**	**780,532,301.77**	-	**780,532,301.77**	
Road Networks	5060403001		-	-	2,031,400.00				2,031,400.00	1,929,706.21			1,929,706.21			1,561,788.31	1,561,788.31	-	101,693.79	367,917.90		367,917.90	
Flood Control Systems	5060403002		-	-	1,080,667,500.00				1,080,667,500.00	800,714,198.10	163,729,991.98	177,380.00	964,621,570.08	289,726.77	226,657,923.42	52,502,723.57	279,450,373.76	-	116,045,929.92	685,171,196.32		685,171,196.32	
Water Supply	5060403004		-	-	95,000,000.00				95,000,000.00			94,993,187.55	94,993,187.55				-	-	6,812.45	94,993,187.55		94,993,187.55	
Fund 105422 - Unprogrammed Fund		-	-	-	***621,898.48***	-	-	-	***621,898.48***	-	-	-	-	-	-	-	-	-	***621,898.48***	-	-	-	
Infrastructure Outlay																							
Road Networks	5060403001		-	-	621,898.48				621,898.48				-				-	-	621,898.48	-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***100,933,138,057.60***	-	***34,258,986,856.50***	***34,258,986,856.50***	***100,933,138,057.60***	***10,501,160,917.17***	***11,899,615,773.43***	***21,807,950,267.15***	***44,208,726,957.75***	***1,238,701,625.29***	***3,735,677,739.05***	***4,426,925,664.99***	***9,401,305,029.34***	-	***56,724,411,099.86***	***34,807,421,928.41***	***72,453,735.56***	***34,734,968,192.85***	***44%***
GRAND TOTAL		***303,094,822,000.00***	***55,088,473,483.00***	***358,183,295,483.00***	***438,779,867,179.60***	***(0.00)***	***164,223,943,849.04***	***164,223,943,849.04***	***438,779,867,179.60***	***106,002,220,409.20***	***83,105,580,090.11***	***77,444,242,936.55***	***266,552,043,435.86***	***11,031,339,056.25***	***33,894,369,706.32***	***39,031,426,379.74***	***83,957,135,142.31***	***20,336,566,361.00***	***172,227,823,743.75***	***182,594,908,293.55***	***189,736,501.48***	***182,405,171,792.07***	***61%***
																						-	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
SGD	SGD	SGD	SGD
MARILOU D. ALFANTA	**MARY ANTOINETTE Z. PUNO**	**ARDELIZA R. MEDENILLA, MNSA, CESO II**	**ROGELIO L. SINGSON**
Chief - Budget Division	OIC-Accounting Division	Undersecretary for Support Services	Secretary
Date:	Date:	Date:	Date:

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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AUG 10 2015

Secretary **FLORENCIO B. ABAD**
Department of Budget and Management
Malacañang, Manila

ATTENTION: MA. SOLEDAD DOLOIRAS
Director IV, BMB "A"

Dear Secretary Abad:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of June 30, 2015.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ROGELIO L. SINGSON
Secretary

4.4.1 MDA/MAP

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*15=11+12+13+14*
SUMMARY												
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET		**290,470,888,000.00**	**34,590,493,318.00**	**325,061,381,318.00**	**308,452,744,049.00**	**-**	**96,713,548,298.86**	**96,713,548,298.86**	**308,452,744,049.00**	**95,017,176,490.01**	**69,304,977,845.21**	**164,322,154,335.22**
Personal Services		**5,186,652,000.00**	**-**	**5,186,652,000.00**	**5,186,652,000.00**	**-**	**200,126,034.51**	**200,126,034.51**	**5,186,652,000.00**	**1,290,659,441.02**	**1,462,203,948.30**	**2,752,863,389.32**
Salaries and Wages												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010101001	4,139,176,000.00	-	4,139,176,000.00	4,139,176,000.00	(1,435,123.98)	148,849,221.94	148,849,221.94	4,137,740,876.02	1,125,918,803.13	1,060,134,719.82	2,186,053,522.95
Salaries and Wages - Contractual	5010102000	8,812,000.00	-	8,812,000.00	8,812,000.00		8,776,652.40	8,776,652.40	8,812,000.00	280,671.20	2,107,441.92	2,388,113.12
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001	372,192,000.00	-	372,192,000.00	372,192,000.00	616,000.00	5,879,884.88	5,879,884.88	372,808,000.00	98,268,273.69	93,413,010.93	191,681,284.62
Representation Allowance	5010202000	21,588,000.00	-	21,588,000.00	21,588,000.00	1,978,750.00	12,119,550.00	12,119,550.00	23,566,750.00	4,219,617.70	7,384,632.30	11,604,250.00
Transportation Allowance	5010203001	21,258,000.00	-	21,258,000.00	21,258,000.00	(1,808,250.00)	7,418,000.00	7,418,000.00	19,449,750.00	1,664,964.29	3,039,750.00	4,704,714.29
Clothing Allowance	5010204001	78,673,000.00	-	78,673,000.00	78,673,000.00	220,000.00	1,210,000.00	1,210,000.00	78,893,000.00	21,965,000.00	46,900,489.50	68,865,489.50
Subsistence Allowance	5010205003	203,000.00	-	203,000.00	203,000.00				203,000.00			-
Productivity Incentive Allowance - Civilian	5010208001	31,214,000.00	-	31,214,000.00	31,214,000.00	97,528.00	476,000.00	476,000.00	31,311,528.00	16,000,092.73	10,705,860.76	26,705,953.49
Hazard Duty Pay - Civilian	5010211002	828,000.00		828,000.00	828,000.00	(400,000.00)			428,000.00	-		-
Longevity Pay - Civilian	5010212001			-					-			-
Overtime Pay	5010213001			-					-			-
Bonus - Civilian	5010214001	343,547,000.00	-	343,547,000.00	343,547,000.00	(77,000.00)	12,313,742.00	12,313,742.00	343,470,000.00	-	177,175,183.53	177,175,183.53
Attorney's Allowance	5010299003	-	-	-	-	15,000.00	-	-	15,000.00	3,000.00		3,000.00
Cash Gift - Civilian	5010215001	77,407,000.00	-	77,407,000.00	77,407,000.00	-	1,221,000.00	1,221,000.00	77,407,000.00	-	38,441,439.00	38,441,439.00
Collective Negotiation Agreement Incentive - Civilian	5010299011			-					-			-
Productivity Enhancement Incentive	5010299012			-					-			-
Terminal Leave Benefits - Civilian	5010403001			-		69,008.48			69,008.48		69,008.48	69,008.48
Lump Sum for Step Increments - Length of Service	5010499010	10,315,000.00	-	10,315,000.00	10,315,000.00	(243,400.00)	23,908.29	23,908.29	10,071,600.00	206,143.90	339,942.96	546,086.86
Other Personnel Benefits	5010499099			-		335,000.00			335,000.00		335,000.00	335,000.00
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001	18,614,000.00	-	18,614,000.00	18,614,000.00	(18,800.00)	292,900.00	292,900.00	18,595,200.00	4,788,209.07	4,758,973.79	9,547,182.86
PhilHealth - Civilian	5010303001	44,316,000.00	-	44,316,000.00	44,316,000.00	620,587.50	1,252,275.00	1,252,275.00	44,936,587.50	12,617,650.65	12,582,867.95	25,200,518.60
ECIP - Civilian	5010304001	18,509,000.00	-	18,509,000.00	18,509,000.00	30,700.00	292,900.00	292,900.00	18,539,700.00	4,727,014.66	4,815,627.36	9,542,642.02
Maintenance & Other Operating Expenses		**10,861,837,000.00**	**-**	**10,861,837,000.00**	**10,526,837,000.00**	**-**	**7,648,243,456.36**	**7,648,243,456.36**	**10,526,837,000.00**	**590,500,554.86**	**1,629,979,081.44**	**2,220,479,636.30**
Travelling Expenses												
Travelling Expenses - Local	5020101000	130,597,000.00		130,597,000.00	130,597,000.00	(300,000.00)			130,297,000.00	5,175,405.22	4,795,998.53	9,971,403.75
Travelling Expenses - Foreign	5020102000	3,563,000.00		3,563,000.00	3,563,000.00				3,563,000.00	337,400.06	331,864.26	669,264.32
Training and Scholarship Expenses												
Training Expenses	5020201000	32,012,000.00		32,012,000.00	32,012,000.00		19,824,050.00	19,824,050.00	32,012,000.00	502,046.00	664,955.50	1,167,001.50
Scholarship Grants/Expenses	5020202000	653,000.00		653,000.00	653,000.00				653,000.00			-
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000	132,016,000.00		132,016,000.00	132,016,000.00				132,016,000.00	4,533,587.74	9,580,616.32	14,114,204.06
Accountable Forms Expenses	5020302000	1,996,000.00		1,996,000.00	1,996,000.00				1,996,000.00			-
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00			-
Fuel, Oil and Lubricants Expenses	5020309000	138,297,000.00		138,297,000.00	138,297,000.00				138,297,000.00	1,726,971.57	3,121,091.09	4,848,062.66
Other Supplies and Materials Expenses	5020399000	13,278,000.00		13,278,000.00	13,278,000.00				13,278,000.00	177,047.50	91,860.65	268,908.15
Utility Expenses												
Water Expenses	5020401000	45,824,000.00		45,824,000.00	45,824,000.00	(96,112.94)			45,727,887.06	2,584,006.81	3,600,466.11	6,184,472.92
Electricity Expenses	5020402000	206,057,000.00		206,057,000.00	206,057,000.00	96,112.94			206,153,112.94	16,987,680.64	23,624,492.40	40,612,173.04
Communication												
Telephone Expenses - Mobile	5020502001	18,498,000.00		18,498,000.00	18,498,000.00				18,498,000.00	12,494.00	54,857.58	67,351.58
Telephone Expenses - Landline	5020502002	70,132,000.00		70,132,000.00	70,132,000.00				70,132,000.00	1,241,768.58	1,525,959.77	2,767,728.35
Postage and Courier Services	5020501000	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	65,131.50	120,429.66	185,561.16
Internet Subscription Services	5020503000	3,012,000.00		3,012,000.00	3,012,000.00				3,012,000.00	23,839.57	34,946.99	58,786.56
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,421,000.00		17,421,000.00	17,421,000.00				17,421,000.00	3,025.00		3,025.00
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000	4,854,000.00		4,854,000.00	4,854,000.00				4,854,000.00	397,035.98	625,407.43	1,022,443.41
Professional Services												
Legal Services	5021101000	605,000.00		605,000.00	605,000.00				605,000.00		2,662.00	2,662.00
Auditing Services	5021102000	797,000.00		797,000.00	797,000.00				797,000.00	11,297.61	62,964.83	74,262.44
Consultancy Services	5021103000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	90,000.00		90,000.00
Other Professional Services	5021199000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		20,786.48	20,786.48
General Services												
Janitorial Services	5021202000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00		17,410,596.00	17,410,596.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*15=11+12+13+14*
Security Services	5021203000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00	1,883,991.30	2,511,988.40	4,395,979.70
Other General Services	5021299000	9,599,000.00		9,599,000.00	9,599,000.00				9,599,000.00	83,010.69	5,558.12	88,568.81
Repairs and Maintenance												
Road Networks	5021303001	6,700,000,000.00		6,700,000,000.00	6,365,000,000.00		5,946,126,481.82	5,946,126,481.82	6,365,000,000.00	510,360,772.85	1,523,233,614.97	2,033,594,387.82
Flood Controls	5021303002	2,140,000,000.00		2,140,000,000.00	2,140,000,000.00		1,547,752,635.37	1,547,752,635.37	2,140,000,000.00	41,322,572.47	21,526,420.39	62,848,992.86
Other Infrastructure Assets	5021303099	260,000,000.00		260,000,000.00	260,000,000.00		133,390,289.17	133,390,289.17	260,000,000.00	1,126,679.86	14,221,654.64	15,348,334.50
Buildings	5021304001	624,750,000.00		624,750,000.00	624,750,000.00		1,150,000.00	1,150,000.00	624,750,000.00		49,444.00	49,444.00
Machinery	5021305001	26,528,000.00		26,528,000.00	26,528,000.00				26,528,000.00	156,000.00		156,000.00
Motor Vehicles	5021306001	117,085,000.00		117,085,000.00	117,085,000.00	(19,000,000.00)			98,085,000.00	122,170.00	27,210.00	149,380.00
Other Transportation Equipment	5021306099	15,831,000.00		15,831,000.00	15,831,000.00	150,000.00			15,981,000.00	166,540.06	183,100.48	349,640.54
Leased Assets	5021308003			-					-			-
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001	17,418,000.00		17,418,000.00	17,418,000.00				17,418,000.00	208,709.76	290,209.33	498,919.09
Fidelity Bond Premiums	5021502000	4,749,000.00		4,749,000.00	4,749,000.00				4,749,000.00	423,370.00	831,801.25	1,255,171.25
Insurance Expenses	5021503000	21,023,000.00		21,023,000.00	21,023,000.00	19,000,000.00			40,023,000.00	304,636.71	190,180.86	494,817.57
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000	5,091,000.00		5,091,000.00	5,091,000.00				5,091,000.00	151,524.20	182,962.08	334,486.28
Printing and Publication Expenses	5029902000	19,441,000.00		19,441,000.00	19,441,000.00	120.00			19,441,120.00	50,970.00	158,041.66	209,011.66
Representation Expenses	5029903000	3,034,000.00		3,034,000.00	3,034,000.00				3,034,000.00		29,830.00	29,830.00
Transportation and Delivery Expenses	5029904000	9,451,000.00		9,451,000.00	9,451,000.00	(120.00)			9,450,880.00	15,196.23	301,156.61	316,352.84
Rents - Equipment	5029905004	6,836,000.00		6,836,000.00	6,836,000.00	150,000.00			6,986,000.00	1,680.00	345,008.00	346,688.00
Membership Dues and Contributions to Organizations	5029906000	538,000.00		538,000.00	538,000.00				538,000.00	29,800.00	46,400.00	76,200.00
Subscription Expenses	5029907000	4,487,000.00		4,487,000.00	4,487,000.00				4,487,000.00	224,192.95	174,545.05	398,738.00
Capital Outlays		**274,422,399,000.00**	**34,590,493,318.00**	**309,012,892,318.00**	**292,739,255,049.00**	**-**	**88,865,178,807.99**	**88,865,178,807.99**	**292,739,255,049.00**	**93,136,016,494.13**	**66,212,794,815.47**	**159,348,811,309.60**
Buildings and other structures												
School Buildings	5060404002	2,290,613,000.00	28,340,493,318.00	30,631,106,318.00	30,631,106,318.00	-	27,208,581,118.25	27,208,581,118.25	30,631,106,318.00	802,932,716.21	1,092,323,767.67	1,895,256,483.88
Hospitals and Health Centers	5060404003	24,300,000.00	-	24,300,000.00	24,300,000.00	-	-	-	24,300,000.00	-	3,589,759.63	3,589,759.63
Other Structures	5060404099	13,103,507,000.00	-	13,103,507,000.00	12,956,607,000.00	-	111,037,645.49	111,037,645.49	12,956,607,000.00	4,210,101,170.81	3,672,612,383.92	7,882,713,554.73
Infrastructure Outlay												
Road Networks	5060403001	199,296,511,000.00	6,250,000,000.00	205,546,511,000.00	191,439,225,960.00	-	53,007,010,157.50	53,007,010,157.50	191,439,225,960.00	72,858,605,555.79	51,908,649,463.70	124,767,255,019.49
Flood Control Systems	5060403002	47,699,278,000.00	-	47,699,278,000.00	47,534,136,000.00	-	6,158,558,240.60	6,158,558,240.60	47,534,136,000.00	14,291,590,662.02	8,481,480,628.84	22,773,071,290.86
Water Supply	5060403004	2,371,168,000.00	-	2,371,168,000.00	1,373,168,000.00	-	12,963,770.27	12,963,770.27	1,373,168,000.00	398,232,759.39	434,283,484.22	832,516,243.61
Other Infrastructure Assets	5060403099	9,132,022,000.00	-	9,132,022,000.00	8,275,711,771.00	-	2,367,027,875.88	2,367,027,875.88	8,275,711,771.00	574,553,629.91	619,855,327.49	1,194,408,957.40
Machinery and Equipment Outlay - Other Machineries and	5060405099	505,000,000.00	-	505,000,000.00	505,000,000.00	-	-	-	505,000,000.00	-	-	-
B. AUTOMATIC APPROPRIATIONS		**12,623,934,000.00**	**6,170,248.00**	**12,630,104,248.00**	**5,129,654,484.00**	**-**	**3,890,620,592.25**	**3,890,620,592.25**	**5,129,654,484.00**	**457,757,958.67**	**1,160,945,821.86**	**1,618,703,780.53**
Fund 104102 - Retirement and Life Insurance Premium				-								-
Life and Retirement Insurance Premiums	5010301000	496,699,000.00	6,170,248.00	502,869,248.00	502,869,248.00		17,673,196.26	17,673,196.26	502,869,248.00	129,138,143.84	132,422,585.90	261,560,729.74
Customs Duties and Taxes (Fund 104105)												
Maintenance & Other Operating Expenses												
Taxes, Duties and Licenses	5021501001			-					-			-
Others (Please Specify) - Motor Vehicles Users' Charge												
Fund 104358 (151)												
Road Board Secretariat				-					-			-
Routine Maintenance												
Repairs and Maintenance - Road Networks	5021303001	1,411,371,000.00	-	1,411,371,000.00	592,675,380.00	-	592,675,380.00	592,675,380.00	592,675,380.00	199,005,814.83	262,566,612.61	461,572,427.44
Preventive Maintenance												
Infrastructure Outlay - Road Networks	5060403001	8,437,386,000.00	-	8,437,386,000.00	3,628,077,856.00	-	2,934,727,189.99	2,934,727,189.99	3,628,077,856.00	129,614,000.00	743,015,070.96	872,629,070.96
Fund 104359 (152)												
Repairs and Maintenance - Road Networks	5021303001	1,237,268,000.00		1,237,268,000.00					-			-
Fund 104360 (153)												
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00		541,210,000.00					-			-
Machinery and Equipment - Other Machineries & Equipm	5060405099	500,000,000.00		500,000,000.00	406,032,000.00		345,544,826.00	345,544,826.00	406,032,000.00	-	22,941,552.39	22,941,552.39
C. SPECIAL PURPOSE FUNDS		**-**	**1,617,944,821.00**	**1,617,944,821.00**	**1,617,944,821.00**	**-**	**1,394,223,014.87**	**1,394,223,014.87**	**1,617,944,821.00**	**26,125,043.35**	**740,040,649.61**	**766,165,692.96**
Fund 101406 - Miscellaneous Personnel Benefits		**-**	**425,510,102.00**	**425,510,102.00**	**425,510,102.00**	**-**	**322,073,982.00**	**322,073,982.00**	**425,510,102.00**	**922,717.00**	**356,084,276.01**	**357,006,993.01**
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular									-			-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*15=11+12+13+14*
Basic Salary - Civilian	50101010 01		45,907,726.29	45,907,726.29	45,907,726.29	(10,000.00)			45,897,726.29	588,617.00	5,502,488.63	6,091,105.63
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001		4,370,805.05	4,370,805.05	4,370,805.05	10,000.00			4,380,805.05	50,000.00	651,513.02	701,513.02
Representation Allowance	5010202000		-	-					-			-
Transportation Allowance	5010203001		-	-					-			-
Clothing Allowance	5010204001		853,225.00	853,225.00	853,225.00	(1,775.00)			851,450.00	250,000.00	245,590.50	495,590.50
Subsistence Allowance	5010205003		-	-					-			-
Productivity Incentive Allowance - Civilian	5010208001		206,000.00	206,000.00	206,000.00				206,000.00	4,000.00	106,000.00	110,000.00
Longevity Pay - Civilian	5010212001		-	-					-			-
Bonus - Civilian	5010214001		3,744,514.00	3,744,514.00	3,744,514.00				3,744,514.00	6,000.00	838,345.50	844,345.50
Cash Gift - Civilian	5010215001		840,000.00	840,000.00	840,000.00				840,000.00		205,000.00	205,000.00
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-					-			-
Other Personnel Benefits	5010499099		368,618,501.56	368,618,501.56	368,618,501.56		322,073,982.00	322,073,982.00	368,618,501.56	12,000.00	348,414,975.86	348,426,975.86
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001		204,300.00	204,300.00	204,300.00	700.00			205,000.00	2,500.00	26,900.00	29,400.00
PhilHealth - Civilian	5010303001		560,730.10	560,730.10	560,730.10	375.00			561,105.10	7,100.00	66,562.50	73,662.50
ECIP - Civilian	5010304001		204,300.00	204,300.00	204,300.00	700.00			205,000.00	2,500.00	26,900.00	29,400.00
Fund 101407 - Pension and Gratuity Fund/Retirement Benefits			**70,483,706.00**	**70,483,706.00**	**70,483,706.00**	**-**	**-**	**-**	**70,483,706.00**	**25,202,326.35**	**41,749,057.58**	**66,951,383.93**
Personnel Services												
Retirement Benefits - Civilian	5010402001		4,292,043.00	4,292,043.00	4,292,043.00				4,292,043.00	1,520,917.25	2,763,658.97	4,284,576.22
Terminal Leave Benefits	5010403001		47,013,892.00	47,013,892.00	47,013,892.00				47,013,892.00	16,790,490.89	26,794,373.07	43,584,863.96
Other Personnel Benefits	5010499099		19,177,771.00	19,177,771.00	19,177,771.00				19,177,771.00	6,890,918.21	12,191,025.54	19,081,943.75
Others (Please Specify)												
Capital Outlay		**-**	***1,121,951,013.00***	***1,121,951,013.00***	***1,121,951,013.00***	**-**	***1,072,149,032.87***	***1,072,149,032.87***	***1,121,951,013.00***	**-**	***342,207,316.02***	***342,207,316.02***
Fund 101401 - Calamity Fund		**-**	**1,121,951,013.00**	**1,121,951,013.00**	**1,121,951,013.00**	**-**	**1,072,149,032.87**	**1,072,149,032.87**	**1,121,951,013.00**	**-**	**342,207,316.02**	**342,207,316.02**
Infrastructure Outlay												
Road Networks	5060403001		464,871,562.00	464,871,562.00	464,871,562.00		439,528,376.38	439,528,376.38	464,871,562.00			-
Flood Control Systems	5060403002		496,743,696.00	496,743,696.00	496,743,696.00		474,088,919.04	474,088,919.04	496,743,696.00		333,037,216.56	333,037,216.56
Seaport Systems	5060403007		136,824,000.00	136,824,000.00	136,824,000.00		135,455,760.00	135,455,760.00	136,824,000.00			-
Other Structures	5060404099		23,511,755.00	23,511,755.00	23,511,755.00		23,075,977.45	23,075,977.45	23,511,755.00		9,170,099.46	9,170,099.46
Water Supply	5060403004		-	-					-			-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**303,094,822,000.00**	**36,214,608,387.00**	**339,309,430,387.00**	**315,200,343,354.00**	**-**	**101,998,391,905.98**	**101,998,391,905.98**	**315,200,343,354.00**	**95,501,059,492.03**	**71,205,964,316.69**	**166,707,023,808.72**
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS												
D. UNRELEASED APPROPRIATIONS		**-**	**-**	**-**	***28,074,052,799.01***	**-**	***27,050,368,460.80***	***27,050,368,460.80***	***28,074,052,799.01***	***113,915,974.80***	***3,059,789,587.37***	***3,173,705,562.17***
SUPPLEMENTAL APPROPRIATION		**-**	**-**	**-**	***2,702,743,000.00***	**-**	***2,217,625,473.09***	***2,217,625,473.09***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***	***1,200,215,274.00***
Fund 103101 - Capital Outlay Regular		**-**	**-**	**-**	***2,702,743,000.00***	**-**	***2,217,625,473.09***	***2,217,625,473.09***	***2,702,743,000.00***	***113,915,974.80***	***1,086,299,299.20***	***1,200,215,274.00***
Infrastructure Outlay												
Road Networks	5060403001			-	240,000,000.00				240,000,000.00			-
Other Infrastructure Assets	5060403099			-	1,902,743,000.00		1,874,625,473.09	1,874,625,473.09	1,902,743,000.00	113,915,974.80	1,086,299,299.20	1,200,215,274.00
Buildings and other structures												
Buildings	5060404001			-	560,000,000.00		343,000,000.00	343,000,000.00	560,000,000.00			-
CONTINUING APPROPRIATIONS		**-**	**-**	**-**	***25,371,309,799.01***	**-**	***24,832,742,987.71***	***24,832,742,987.71***	***25,371,309,799.01***	**-**	***1,973,490,288.17***	***1,973,490,288.17***
Fund 102101 - Capital Outlay Regular		**-**	**-**	**-**	**22,935,404,223.01**	**-**	**22,714,701,509.97**	**22,714,701,509.97**	**22,935,404,223.01**	**-**	**643,632,964.48**	**643,632,964.48**
Programs												
Payments of Right-of-Way (ROW)												
Roads				-					-			-
Flood Control				-					-			-
Other Infrastructure Assets	50604030-99			-	113,932,000.00		113,932,000.00	113,932,000.00	113,932,000.00		113,932,000.00	113,932,000.00
Locally Funded Projects												
Buildings and other structures												
School Buildings	5060404002			-	21,427,925,994.01		21,410,943,280.97	21,410,943,280.97	21,427,925,994.01		353,005,917.01	353,005,917.01
Infrastructure Outlay												
Road Networks	5060403001			-	1,393,546,229.00		1,189,826,229.00	1,189,826,229.00	1,393,546,229.00		176,695,047.47	176,695,047.47
Water Supply	5060403004			-					-			-
Special Purpose Funds		**-**	**-**	**-**	**2,435,905,576.00**	**-**	**2,118,041,477.74**	**2,118,041,477.74**	**2,435,905,576.00**	**-**	**1,329,857,323.69**	**1,329,857,323.69**
Fund 102401 - Calamity Fund		**-**	**-**	**-**	**41,026,336.00**	**-**	**5,864,277.34**	**5,864,277.34**	**41,026,336.00**	**-**	**5,770,281.98**	**5,770,281.98**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	15=11+12+13+14
Infrastructure Outlay												
Road Networks	5060403001			-					-			-
Flood Control Systems	5060403002			-					-			-
Other Structures	5060404099			-	35,042,380.00				35,042,380.00			-
Buildings and other structures												
Buildings	5060404001			-	5,983,956.00		5,864,277.34	5,864,277.34	5,983,956.00		5,770,281.98	5,770,281.98
Fund 102402 - Contingent Fund		-	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001			-					-			-
Other Structures	5060404099			-					-			-
Fund 102403 - School Buildings		-	-	-	253,117,576.00	-	-	-	253,117,576.00	-	39,040,103.39	39,040,103.39
Buildings and other structures												
School Buildings	5060404002			-	253,117,576.00				253,117,576.00		39,040,103.39	39,040,103.39
Fund 102411 - Rehabilitation and Reconstruction Program		-	-	-	**2,141,761,664.00**	-	**2,112,177,200.40**	**2,112,177,200.40**	**2,141,761,664.00**	-	**1,285,046,938.32**	**1,285,046,938.32**
Road Networks	5060403001			-	504,090,647.00		498,728,484.18	498,728,484.18	504,090,647.00		202,969,781.15	202,969,781.15
Flood Control Systems	5060403002			-	1,587,942,988.00		1,563,985,425.14	1,563,985,425.14	1,587,942,988.00		1,063,235,824.03	1,063,235,824.03
Water Supply	5060403004			-					-			-
Buildings and other structures												
Buildings	5060404001			-	49,728,029.00		49,463,291.08	49,463,291.08	49,728,029.00		18,841,333.14	18,841,333.14
E. UNOBLIGATED ALLOTMENT		-	-	-	**72,127,268,747.59**	-	**2,985,050,265.29**	**2,985,050,265.29**	**72,127,268,747.59**	**10,387,244,942.37**	**8,839,826,186.06**	**19,227,071,128.43**
Maintenance & Other Operating Expenses		-	-	-	***1,705,225,995.20***	-	***246,693,752.07***	***246,693,752.07***	***1,705,225,995.20***	***397,595,272.51***	***269,257,733.04***	***666,853,005.55***
Travelling Expenses												
Travelling Expenses - Local	5020101000			-	15,200,951.19	1,716,733.50			16,917,684.69	2,050,658.27	4,716,977.01	6,767,635.28
Travelling Expenses - Foreign	5020102000			-	437,154.98	15,000.00			452,154.98		196,036.79	196,036.79
Training and Scholarship Expenses												
Training Expenses	5020201000			-	14,671,793.74	(6,600.00)	1,008,000.00	1,008,000.00	14,665,193.74	572,180.98	1,970,422.53	2,542,603.51
Scholarship Grants/Expenses	5020202000			-	1,374,604.86				1,374,604.86	4,598.83	57,000.00	61,598.83
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000			-	27,158,323.49	(47,294.32)			27,111,029.17	1,466,893.69	3,060,994.42	4,527,888.11
Accountable Forms Expenses	5020302000			-	315,000.00	200,000.00			515,000.00			-
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	525,000.00				525,000.00			-
Fuel, Oil and Lubricants Expenses	5020309000			-	60,256,364.47	(4,913,311.65)			55,343,052.82	1,811,815.90	5,314,112.11	7,125,928.01
Other Supplies and Materials Expenses	5020399000			-	6,193,436.08				6,193,436.08	267,427.00	608,724.83	876,151.83
Utility Expenses												
Water Expenses	5020401000			-	5,158,173.79	1,355.62			5,159,529.41	1,666,110.55	461,276.94	2,127,387.49
Electricity Expenses	5020402000			-	35,779,540.84	(3,177,101.45)	252,000.00	252,000.00	32,602,439.39	10,483,526.16	8,752,237.18	19,235,763.34
Communication												
Telephone Expenses - Mobile	5020502001			-	592,789.92				592,789.92	20,975.31	63,276.69	84,252.00
Telephone Expenses - Landline	5020502002			-	6,513,293.38	(381.70)			6,512,911.68	821,030.72	1,064,052.21	1,885,082.93
Postage and Courier Services	5020501000			-	2,819,646.83	994,000.00			3,813,646.83	71,494.03	1,274,966.52	1,346,460.55
Internet Subscription Services	5020503000			-	212,088.66				212,088.66	29,207.55	20,094.64	49,302.19
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	123,270.69				123,270.69		3,025.00	3,025.00
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000			-	954,326.60				954,326.60	171,058.00	64,229.04	235,287.04
Professional Services												
Legal Services	5021101000			-	513,856.00				513,856.00			-
Auditing Services	5021102000			-	598,145.99				598,145.99	1,029.30	58,162.13	59,191.43
Consultancy Services	5021103000			-	7,791,933.60	1,000,000.00			8,791,933.60			-
Other Professional Services	5021199000			-	835,244.76				835,244.76		21,494.00	21,494.00
General Services												
Janitorial Services	5021202000			-	3,092,139.80				3,092,139.80		3,092,139.80	3,092,139.80
Security Services	5021203000			-	9,917,163.74				9,917,163.74		2,188,040.08	2,188,040.08
Other General Services	5021299000			-	7,071,810.60	1,400,000.00			8,471,810.60	83,384.66	187,235.48	270,620.14
Repairs and Maintenance												
Road Networks	5021303001			-	422,592,502.91		159,473,000.00	159,473,000.00	422,592,502.91	118,011,002.69	103,999,435.36	222,010,438.05
Flood Controls	5021303002			-	648,763,954.87		25,083,980.31	25,083,980.31	648,763,954.87	201,228,787.81	95,716,241.15	296,945,028.96
Other Infrastructure Assets	5021303099			-	58,478,494.67				58,478,494.67	11,492,658.16	6,596,522.96	18,089,181.12
Buildings	5021304001			-	185,236,448.37	1,500,000.00	59,979,771.76	59,979,771.76	186,736,448.37	41,528,147.10	26,625,662.13	68,153,809.23
Machinery	5021305001			-	18,215,702.48				18,215,702.48	3,217,712.13	398,862.60	3,616,574.73
ICT Equipment	5021305003								-			-
Motor Vehicles	5021306001			-	107,334,546.02				107,334,546.02	577,471.91	303,548.00	881,019.91
Other Transportation Equipment	5021306099			-	2,459,660.40				2,459,660.40	200,900.00	213,870.00	414,770.00
Leased Assets	5021308003			-	255,685.00				255,685.00	15,250.00	11,600.00	26,850.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	15=11+12+13+14
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001			-	11,786,533.82	4,085.00			11,790,618.82	206,855.91	245,497.66	452,353.57
Fidelity Bond Premiums	5021502000			-	2,711,690.07	689,000.00	897,000.00	897,000.00	3,400,690.07	433,197.23	451,336.58	884,533.81
Insurance Expenses	5021503000			-	6,460,493.08	3,515.00			6,464,008.08	504,010.57	644,202.29	1,148,212.86
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000			-	3,974,286.80	(5,000.00)			3,969,286.80	156,689.44	70,032.57	226,722.01
Printing and Publication Expenses	5029902000			-	16,820,758.57	157,000.00			16,977,758.57	258,720.47	684,994.53	943,715.00
Representation Expenses	5029903000			-	2,243,388.99				2,243,388.99	19,106.33		19,106.33
Transportation and Delivery Expenses	5029904000			-	2,335,284.58	482,000.00			2,817,284.58	9,380.17	18,621.83	28,002.00
Rents - Equipment	5029905004			-	4,461,687.76				4,461,687.76	123,790.00	117,854.00	241,644.00
Membership Dues and Contributions to Organizations	5029906000			-	301,700.00				301,700.00	8,000.00	3,500.00	11,500.00
Subscription Expenses	5029907000			-	2,687,122.80	(13,000.00)			2,674,122.80	82,201.64	(18,546.02)	63,655.62
Capital Outlays		-	-	-	***67,773,155,975.99***	-	***2,170,639,814.68***	***2,170,639,814.68***	***67,773,155,975.99***	***8,598,792,051.80***	***8,197,349,216.96***	***16,796,141,268.76***
Buildings and other structures												
School Buildings	5060404002	-	-	-	5,830,122,193.98	-	(17,943,859.91)	(17,943,859.91)	5,830,122,193.98	2,391,915,443.92	1,064,943,736.43	3,456,859,180.35
Hospitals and Health Centers	5060404003	-	-	-	1,129,205,458.16	-	-	-	1,129,205,458.16	476,371,658.05	159,400,723.03	635,772,381.08
Other Structures	5060404099	-	-	-	1,276,178,928.32	-	89,606,541.07	89,606,541.07	1,276,178,928.32	310,233,329.10	101,493,555.20	411,726,884.30
Infrastructure Outlay												
Road Networks	5060403001	-	-	-	39,746,218,465.92	-	739,362,343.97	739,362,343.97	39,746,218,465.92	4,035,806,355.51	5,080,205,204.99	9,116,011,560.50
Flood Control Systems	5060403002	-	-	-	13,436,714,536.46	-	1,166,368,816.06	1,166,368,816.06	13,436,714,536.46	931,056,379.83	1,438,031,047.49	2,369,087,427.32
Water Supply	5060403004	-	-	-	2,179,395,745.98	-	57,651,253.44	57,651,253.44	2,179,395,745.98	3,787,846.03	27,238,797.20	31,026,643.23
Other Infrastructure Assets	5060403099	-	-	-	3,875,320,647.18	-	135,594,720.05	135,594,720.05	3,875,320,647.18	449,621,039.36	326,036,152.62	775,657,191.98
Machinery and Equipment Outlay - Other Machineries and	5060405099	-	-	-	300,000,000.00	-	-	-	300,000,000.00	-	-	-
Special Purpose Funds		-	-	-	**2,648,886,776.41**	-	**567,716,698.54**	**567,716,698.54**	**2,648,886,776.41**	**1,390,857,618.06**	**373,219,236.06**	**1,764,076,854.12**
Fund 101401 - Calamity Fund		-	-	-	**1,336,385,498.97**	-	**567,716,698.54**	**567,716,698.54**	**1,336,385,498.97**	**509,493,726.70**	**175,407,408.18**	**684,901,134.88**
Infrastructure Outlay												
Road Networks	5060403001			-	916,261,467.87		557,793,205.36	557,793,205.36	916,261,467.87	171,214,306.07	137,034,408.45	308,248,714.52
Flood Control Systems	5060403002			-	420,124,031.10		9,923,493.18	9,923,493.18	420,124,031.10	338,279,420.63	38,372,999.73	376,652,420.36
Water Supply	5060403004			-					-			-
Fund 101402 - Contingent Fund		-	-	-	**12,377,892.50**	-	-	-	**12,377,892.50**	**6,728,391.73**	**2,932,251.65**	**9,660,643.38**
Other Structures	5060404099		-	-	12,377,892.50				12,377,892.50	6,728,391.73	2,932,251.65	9,660,643.38
Fund 101403 - DepEd-School Building Program/Education Facilities Fund		-	-	-	**121,802,586.46**	-	-	-	**121,802,586.46**	**71,991,595.32**	**31,149,584.25**	**103,141,179.57**
School Buildings	5060404002		-	-	121,802,586.46				121,802,586.46	71,991,595.32	31,149,584.25	103,141,179.57
Fund 101411 - Rehabilitation and Reconstruction Program		-	-	-	**1,177,698,900.00**	-	-	-	**1,177,698,900.00**	**802,643,904.31**	**163,729,991.98**	**966,373,896.29**
Road Networks	5060403001		-	-	2,031,400.00				2,031,400.00	1,929,706.21		1,929,706.21
Flood Control Systems	5060403002		-	-	1,080,667,500.00				1,080,667,500.00	800,714,198.10	163,729,991.98	964,444,190.08
Water Supply	5060403004		-	-	95,000,000.00				95,000,000.00			-
Fund 105422 - Unprogrammed Fund		-	-	-	***621,898.48***	-	-	-	***621,898.48***	-	-	-
Infrastructure Outlay												
Road Networks	5060403001		-	-	621,898.48				621,898.48			-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***100,201,321,546.60***	-	***30,035,418,726.09***	***30,035,418,726.09***	***100,201,321,546.60***	***10,501,160,917.17***	***11,899,615,773.43***	***22,400,776,690.60***
GRAND TOTAL		***303,094,822,000.00***	***36,214,608,387.00***	***339,309,430,387.00***	***415,401,664,900.60***	-	***132,033,810,632.07***	***132,033,810,632.07***	***415,401,664,900.60***	***106,002,220,409.20***	***83,105,580,090.11***	***189,107,800,499.31***

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
SGD	SGD	**SGD**	SGD
MARILOU D. ALFANTA	**MARY ANTOINETTE Z. PUNO**	**ARDELIZA R. MEDENILLA, MNSA, CESO II**	**ROGELIO L. SINGSON**
Chief - Budget Division	OIC-Accounting Division	Undersecretary for Support Services	Secretary
Date:	Date:	Date:	Date:

Current Year Disbursements			Balances					AC%
			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total				Due and Demandable	Not yet Due and Demandable	
16	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
9,481,115,316.54	**29,272,392,832.74**	**38,753,508,149.27**	**16,608,637,269.00**	**144,130,589,713.78**	**125,568,646,185.95**	**26,707,371.81**	**125,541,938,814.14**	**53%**
1,260,462,877.49	**1,465,693,140.02**	**2,726,156,017.51**	**-**	**2,433,788,610.68**	**26,707,371.81**	**26,707,371.81**	**-**	**53%**
1,102,875,837.12	1,060,119,929.43	2,162,995,766.55	-	1,951,687,353.07	23,057,756.40	23,057,756.40		
268,040.84	1,922,337.30	2,190,378.14	-	6,423,886.88	197,734.98	197,734.98		
97,002,115.45	93,965,218.11	190,967,333.56	-	181,126,715.38	713,951.06	713,951.06		
4,142,317.70	7,327,932.30	11,470,250.00	-	11,962,500.00	134,000.00	134,000.00		
1,624,964.29	3,004,750.00	4,629,714.29	-	14,745,035.71	75,000.00	75,000.00		
17,377,780.00	50,286,904.50	67,664,684.50	-	10,027,510.50	1,200,805.00	1,200,805.00		
		-	-	203,000.00	-	-		
15,368,092.73	11,327,860.76	26,695,953.49	-	4,605,574.51	10,000.00	10,000.00		
-		-	-	428,000.00	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
-	176,380,025.03	176,380,025.03	-	166,294,816.47	795,158.50	795,158.50		
1,500.00	1,500.00	3,000.00	-	12,000.00	-	-		
-	38,251,439.00	38,251,439.00	-	38,965,561.00	190,000.00	190,000.00		
		-	-	-	-	-		
		-	-	-	-	-		
	69,008.48	69,008.48	-	-	-	-		
197,682.65	331,661.44	529,344.09	-	9,525,513.14	16,742.77	16,742.77		
	300,000.00	300,000.00	-	-	35,000.00	35,000.00		
4,673,549.07	4,814,476.52	9,488,025.59	-	9,048,017.14	59,157.27	59,157.27		
12,319,253.90	12,719,936.45	25,039,190.35	-	19,736,068.90	161,328.25	161,328.25		
4,611,743.74	4,870,160.70	9,481,904.44	-	8,997,057.98	60,737.58	60,737.58		
245,359,933.50	**1,204,676,754.58**	**1,450,036,688.08**	**335,000,000.00**	**8,306,357,363.70**	**770,442,948.22**	**-**	**770,442,948.22**	**21%**
			-					
4,572,588.97	4,761,037.46	9,333,626.43	-	120,325,596.25	637,777.32	-	637,777.32	
337,400.06	208,864.26	546,264.32	-	2,893,735.68	123,000.00	-	123,000.00	
			-					
392,246.00	596,312.31	988,558.31	-	30,844,998.50	178,443.19	-	178,443.19	
		-	-	653,000.00	-	-	-	
			-					
3,267,087.41	6,726,920.08	9,994,007.49	-	117,901,795.94	4,120,196.57	-	4,120,196.57	
		-	-	1,996,000.00	-	-	-	
		-	-	3,327,000.00	-	-	-	
1,552,004.04	2,419,530.29	3,971,534.33	-	133,448,937.34	876,528.33	-	876,528.33	
177,047.50	91,860.65	268,908.15	-	13,009,091.85	-	-	-	
			-					
2,538,317.16	3,062,718.49	5,601,035.65	-	39,543,414.14	583,437.27	-	583,437.27	
15,363,702.94	19,663,659.40	35,027,362.34	-	165,540,939.90	5,584,810.71	-	5,584,810.71	
			-					
12,494.00	54,857.58	67,351.58	-	18,430,648.42	-	-	-	
1,186,422.20	1,473,193.55	2,659,615.75	-	67,364,271.65	108,112.60	-	108,112.60	
48,596.46	105,566.01	154,162.47	-	4,887,438.84	31,398.69	-	31,398.69	
21,470.35	34,117.41	55,587.76	-	2,953,213.44	3,198.80	-	3,198.80	
3,025.00		3,025.00	-	17,417,975.00	-	-	-	
			-					
394,230.98	609,234.23	1,003,465.21	-	3,831,556.59	18,978.20	-	18,978.20	
			-					
	2,662.00	2,662.00	-	602,338.00	-	-	-	
11,297.61	61,565.47	72,863.08	-	722,737.56	1,399.36	-	1,399.36	
90,000.00		90,000.00	-	11,240,000.00	-	-	-	
	20,786.48	20,786.48	-	1,079,213.52	-	-	-	
			-					
	1,410,596.00	1,410,596.00	-	356,404.00	16,000,000.00	-	16,000,000.00	

Current Year Disbursements			Balances					AC%
						Unpaid Obligations (15-20)=(23+24)		
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
16	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
1,255,994.20	3,139,985.50	4,395,979.70	-	13,371,020.30	-	-	-	
78,871.42	9,697.39	88,568.81	-	9,510,431.19	-	-	-	
			-					
207,818,799.71	1,114,988,957.47	1,322,807,757.18	335,000,000.00	4,331,405,612.18	710,786,630.64	-	710,786,630.64	
3,633,246.17	31,183,752.04	34,816,998.21	-	2,077,151,007.14	28,031,994.65	-	28,031,994.65	
809,150.90	11,460,357.03	12,269,507.93	-	244,651,665.50	3,078,826.57	-	3,078,826.57	
	49,444.00	49,444.00	-	624,700,556.00	-	-	-	
156,000.00		156,000.00	-	26,372,000.00	-	-	-	
122,170.00	27,210.00	149,380.00	-	97,935,620.00	-	-	-	
160,420.06	189,220.48	349,640.54	-	15,631,359.46	-	-	-	
		-	-	-	-	-	-	
			-					
171,237.92	322,382.11	493,620.03	-	16,919,080.91	5,299.06	-	5,299.06	
423,370.00	803,801.25	1,227,171.25	-	3,493,828.75	28,000.00	-	28,000.00	
295,459.06	183,935.78	479,394.84	-	39,528,182.43	15,422.73	-	15,422.73	
			-					
151,524.20	173,345.08	324,869.28	-	4,756,513.72	9,617.00	-	9,617.00	
48,970.00	159,916.66	208,886.66	-	19,232,108.34	125.00	-	125.00	
	29,830.00	29,830.00	-	3,004,170.00	-	-	-	
15,196.23	82,807.07	98,003.30	-	9,134,527.16	218,349.54	-	218,349.54	
1,680.00	345,008.00	346,688.00	-	6,639,312.00	-	-	-	
29,800.00	46,400.00	76,200.00	-	461,800.00	-	-	-	
220,112.95	177,223.05	397,336.00	-	4,088,262.00	1,402.00	-	1,402.00	
7,975,292,505.55	**26,602,022,938.14**	**34,577,315,443.68**	**16,273,637,269.00**	**133,390,443,739.40**	**124,771,495,865.92**	**-**	**124,771,495,865.92**	**54%**
127,828,148.65	278,775,007.40	406,603,156.05	-	28,735,849,834.12	1,488,653,327.82	-	1,488,653,327.82	
-	-	-	-	20,710,240.37	3,589,759.63	-	3,589,759.63	
701,501,392.39	1,500,785,143.34	2,202,286,535.73	146,900,000.00	5,073,893,445.27	5,680,427,019.00	-	5,680,427,019.00	
			-					
5,132,821,410.72	19,670,718,934.89	24,803,540,345.61	14,107,285,040.00	66,671,970,940.51	99,963,714,673.88	-	99,963,714,673.88	
1,727,574,067.94	4,502,616,101.24	6,230,190,169.18	165,142,000.00	24,761,064,709.14	16,542,881,121.68	-	16,542,881,121.68	
41,530,141.63	159,698,200.14	201,228,341.77	998,000,000.00	540,651,756.39	631,287,901.84	-	631,287,901.84	
244,037,344.21	489,429,551.13	733,466,895.34	856,310,229.00	7,081,302,813.60	460,942,062.06	-	460,942,062.06	
-	-	-	-	505,000,000.00	-	-	-	
291,611,452.78	**405,099,202.78**	**696,710,655.56**	**7,500,449,764.00**	**3,510,950,703.47**	**921,993,124.97**	**1,166,018.20**	**920,827,106.77**	**32%**
		-	-	-			-	
110,926,545.93	149,468,165.61	260,394,711.54	-	241,308,518.26	1,166,018.20	1,166,018.20		**52%**
		-	-	-	-		-	
		-	-	-	-	-	-	
180,684,906.85	241,982,823.46	422,667,730.31	818,695,620.00	131,102,952.56	38,904,697.13	-	38,904,697.13	
-	13,648,213.71	13,648,213.71	4,809,308,144.00	2,755,448,785.04	858,980,857.25	-	858,980,857.25	
-	-	-	1,237,268,000.00	-	-	-	-	
-	-	-	541,210,000.00	-	-	-	-	
-	-	-	93,968,000.00	383,090,447.61	22,941,552.39	-	22,941,552.39	
19,910,661.64	**481,199,931.75**	**501,110,593.39**	**-**	**851,779,128.04**	**265,055,099.57**	**10,986,604.91**	**254,068,494.66**	**47%**
889,788.85	**349,130,742.69**	**350,020,531.54**	**-**	**68,503,108.99**	**6,986,461.47**	**6,986,461.47**	**-**	**84%**
		-	-	-	-			

Current Year Disbursements			Balances					AC%
						Unpaid Obligations (15-20)=(23+24)		
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
16	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
555,688.85	5,472,892.14	6,028,580.99	-	39,806,620.66	62,524.64	62,524.64	-	
50,000.00	651,513.02	701,513.02	-	3,679,292.03	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
250,000.00	245,590.50	495,590.50	-	355,859.50	-	-	-	
		-	-	-	-			
4,000.00	106,000.00	110,000.00	-	96,000.00	-	-	-	
		-	-	-	-			
6,000.00	838,345.50	844,345.50	-	2,900,168.50	-	-	-	
	205,000.00	205,000.00	-	635,000.00	-	-	-	
		-	-	-	-			
12,000.00	341,492,039.03	341,504,039.03	-	20,191,525.70	6,922,936.83	6,922,936.83	-	
2,500.00	26,800.00	29,300.00	-	175,600.00	100.00	100.00	-	
7,100.00	65,662.50	72,762.50	-	487,442.60	900.00	900.00	-	
2,500.00	26,900.00	29,400.00	-	175,600.00	-	-	-	
19,020,872.79	**43,930,367.70**	**62,951,240.49**	**-**	**3,532,322.07**	**4,000,143.44**	**4,000,143.44**	**-**	**95%**
1,418,693.10	2,763,658.97	4,182,352.07	-	7,466.78	102,224.15	102,224.15	-	
15,091,632.05	27,667,370.51	42,759,002.56	-	3,429,028.04	825,861.40	825,861.40	-	
2,510,547.64	13,499,338.22	16,009,885.86	-	95,827.25	3,072,057.89	3,072,057.89	-	
-	***88,138,821.36***	***88,138,821.36***	***-***	***779,743,696.98***	***254,068,494.66***	***-***	***254,068,494.66***	**31%**
-	**88,138,821.36**	**88,138,821.36**	**-**	**779,743,696.98**	**254,068,494.66**	**-**	**254,068,494.66**	
		-	-	464,871,562.00	-	-	-	
	88,138,821.36	88,138,821.36	-	163,706,479.44	244,898,395.20	-	244,898,395.20	
		-	-	136,824,000.00	-	-	-	
		-	-	14,341,655.54	9,170,099.46	-	9,170,099.46	
		-	-	-	-	-		
9,792,637,430.96	**30,158,691,967.27**	**39,951,329,398.22**	**24,109,087,033.00**	**148,493,319,545.29**	**126,755,694,410.49**	**38,859,994.92**	**126,716,834,415.57**	**53%**
13,285,935.03	***770,529,420.47***	***783,815,355.50***	***-***	***24,900,347,236.84***	***2,389,890,206.67***	***-***	***2,389,890,206.67***	***11%***
13,285,935.03	***663,760,473.78***	***677,046,408.81***	***-***	***1,502,527,726.00***	***523,168,865.19***	***-***	***523,168,865.19***	***44%***
13,285,935.03	***663,760,473.78***	***677,046,408.81***	***-***	***1,502,527,726.00***	***523,168,865.19***	***-***	***523,168,865.19***	
		-	-	240,000,000.00	-	-	-	
13,285,935.03	663,760,473.78	677,046,408.81	-	702,527,726.00	523,168,865.19	-	523,168,865.19	
		-	-	560,000,000.00	-	-	-	
-	***106,768,946.69***	***106,768,946.69***	***-***	***23,397,819,510.84***	***1,866,721,341.48***	***-***	***1,866,721,341.48***	***8%***
-	**32,015,714.82**	**32,015,714.82**	**-**	**22,291,771,258.53**	**611,617,249.66**	**-**	**611,617,249.66**	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	113,932,000.00		113,932,000.00	
		-	-	21,074,920,077.00	353,005,917.01	-	353,005,917.01	
	32,015,714.82	32,015,714.82	-	1,216,851,181.53	144,679,332.65	-	144,679,332.65	
		-	-	-	-		-	
-	**74,753,231.87**	**74,753,231.87**	**-**	**1,106,048,252.31**	**1,255,104,091.82**	**-**	**1,255,104,091.82**	**55%**
-	**-**	**-**	**-**	**35,256,054.02**	**5,770,281.98**	**-**	**5,770,281.98**	

Current Year Disbursements			Balances					AC%
			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total				Due and Demandable	Not yet Due and Demandable	
16	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	35,042,380.00	-		-	
		-	-	213,674.02	5,770,281.98	-	5,770,281.98	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	713,744.17	713,744.17	-	214,077,472.61	38,326,359.22	-	38,326,359.22	
	713,744.17	713,744.17	-	214,077,472.61	38,326,359.22	-	38,326,359.22	
-	**74,039,487.70**	**74,039,487.70**	**-**	**856,714,725.68**	**1,211,007,450.62**	**-**	**1,211,007,450.62**	
	4,433,520.74	4,433,520.74	-	301,120,865.85	198,536,260.41		198,536,260.41	
	67,641,321.13	67,641,321.13	-	524,707,163.97	995,594,502.90		995,594,502.90	
		-	-	-	-		-	
	1,964,645.83	1,964,645.83	-	30,886,695.86	16,876,687.31		16,876,687.31	
1,225,415,690.26	**2,965,148,318.58**	**4,190,564,008.84**	**-**	**52,900,197,619.17**	**15,036,507,119.58**	**-**	**15,036,507,119.58**	**27%**
116,881,584.24	***197,495,546.71***	***314,377,130.95***	**-**	***1,038,372,989.65***	***352,475,874.60***	**-**	***352,475,874.60***	**39%**
1,917,279.75	3,049,871.97	4,967,151.72	-	10,150,049.41	1,800,483.56		1,800,483.56	
	1,500.00	1,500.00	-	256,118.19	194,536.79		194,536.79	
							-	
267,108.98	221,941.38	489,050.36	-	12,122,590.23	2,053,553.15		2,053,553.15	
4,598.83	57,000.00	61,598.83	-	1,313,006.03	-		-	
							-	
771,807.60	1,353,586.66	2,125,394.26	-	22,583,141.06	2,402,493.85		2,402,493.85	
		-	-	515,000.00	-		-	
		-	-	525,000.00	-		-	
1,238,899.08	3,232,648.18	4,471,547.26	-	48,217,124.81	2,654,380.75		2,654,380.75	
	222,730.85	222,730.85	-	5,317,284.25	653,420.98		653,420.98	
							-	
1,572,794.62	394,995.34	1,967,789.96	-	3,032,141.92	159,597.53		159,597.53	
9,656,591.14	9,086,835.08	18,743,426.22	-	13,366,676.05	492,337.12		492,337.12	
							-	
20,975.31	59,776.69	80,752.00	-	508,537.92	3,500.00		3,500.00	
556,006.38	545,623.67	1,101,630.05	-	4,627,828.75	783,452.88		783,452.88	
54,939.03	59,310.30	114,249.33	-	2,467,186.28	1,232,211.22		1,232,211.22	
23,640.76	25,661.43	49,302.19	-	162,786.47	-		-	
		-	-	120,245.69	3,025.00		3,025.00	
							-	
160,090.60	65,396.44	225,487.04	-	719,039.56	9,800.00		9,800.00	
							-	
		-	-	513,856.00	-		-	
1,029.30	10,764.25	11,793.55	-	538,954.56	47,397.88		47,397.88	
		-	-	8,791,933.60	-		-	
		-	-	813,750.76	21,494.00		21,494.00	
							-	
	3,092,139.80	3,092,139.80	-	-	-		-	
	2,188,040.08	2,188,040.08	-	7,729,123.66	-		-	
49,593.55	216,454.74	266,048.29	-	8,201,190.46	4,571.85		4,571.85	
							-	
58,723,900.17	42,612,594.50	101,336,494.67	-	200,582,064.86	120,673,943.38		120,673,943.38	
38,282,900.48	96,804,359.78	135,087,260.26	-	351,818,925.91	161,857,768.70		161,857,768.70	
7,860,935.25	7,584,592.40	15,445,527.65	-	40,389,313.55	2,643,653.47		2,643,653.47	
(5,895,912.29)	24,169,165.03	18,273,252.74	-	118,582,639.14	49,880,556.49		49,880,556.49	
	1,013,358.03	1,013,358.03	-	14,599,127.75	2,603,216.70		2,603,216.70	
		-	-	-	-		-	
577,471.91	303,548.00	881,019.91	-	106,453,526.11	-		-	
		-	-	2,044,890.40	414,770.00		414,770.00	
15,250.00	11,600.00	26,850.00	-	228,835.00	-		-	

Current Year Disbursements			Balances					AC%
						Unpaid Obligations (15-20)=(23+24)		
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
16	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
							-	
172,896.39	221,068.81	393,965.20	-	11,338,265.25	58,388.37		58,388.37	
297,197.23	336,692.83	633,890.06	-	2,516,156.26	250,643.75		250,643.75	
260,702.22	380,572.41	641,274.63	-	5,315,795.22	506,938.23		506,938.23	
							-	
123,659.20	67,388.24	191,047.44	-	3,742,564.79	35,674.57		35,674.57	
62,590.47	(7,096.91)	55,493.56	-	16,034,043.57	888,221.44		888,221.44	
19,106.33		19,106.33	-	2,224,282.66	-		-	
420.00	27,582.00	28,002.00	-	2,789,282.58	-		-	
22,000.00	127,805.00	149,805.00	-	4,220,043.76	91,839.00		91,839.00	
8,000.00	(3,500.00)	4,500.00	-	290,200.00	7,000.00		7,000.00	
55,111.95	(38,460.27)	16,651.68	-	2,610,467.18	47,003.94		47,003.94	
1,003,070,337.05	***2,348,480,501.87***	***3,351,550,838.92***	**-**	***50,977,014,707.23***	***13,444,590,429.84***	**-**	***13,444,590,429.84***	***25%***
148,710,677.47	640,828,223.44	789,538,900.91	-	2,373,263,013.63	2,667,320,279.44	-	2,667,320,279.44	
79,325,775.29	39,247,731.25	118,573,506.54	-	493,433,077.08	517,198,874.54	-	517,198,874.54	
15,374,954.91	109,658,920.88	125,033,875.79	-	864,452,044.02	286,693,008.51	-	286,693,008.51	
			-					
470,619,124.31	1,156,147,105.29	1,626,766,229.61	-	30,630,206,905.42	7,489,245,330.89	-	7,489,245,330.89	
105,242,893.88	259,793,832.74	365,036,726.63	-	11,067,627,109.14	2,004,050,700.70	-	2,004,050,700.70	
(710,095.64)	2,428,752.10	1,718,656.46	-	2,148,369,102.75	29,307,986.77	-	29,307,986.77	
184,507,006.83	140,375,936.16	324,882,942.99	-	3,099,663,455.20	450,774,248.99	-	450,774,248.99	
-	-	-	-	300,000,000.00	-	-	-	
105,463,768.97	**419,172,270.00**	**524,636,038.97**	**-**	**884,809,922.29**	**1,239,440,815.15**	**-**	**1,239,440,815.15**	**67%**
91,857,881.80	**161,164,472.71**	**253,022,354.51**	**-**	**651,484,364.09**	**431,878,780.37**	**-**	**431,878,780.37**	
59,535,789.15	49,749,731.51	109,285,520.66	-	608,012,753.35	198,963,193.86	-	198,963,193.86	
32,322,092.65	111,414,741.20	143,736,833.85	-	43,471,610.74	232,915,586.51	-	232,915,586.51	
		-	-	-	-	-	-	
643,358.50	**5,916,394.96**	**6,559,753.46**	**-**	**2,717,249.12**	**3,100,889.92**	**-**	**3,100,889.92**	
643,358.50	5,916,394.96	6,559,753.46	-	2,717,249.12	3,100,889.92	-	3,100,889.92	
12,672,801.90	**25,433,478.91**	**38,106,280.81**	**-**	**18,661,406.89**	**65,034,898.76**	**-**	**65,034,898.76**	
12,672,801.90	25,433,478.91	38,106,280.81	-	18,661,406.89	65,034,898.76		65,034,898.76	
289,726.77	**226,657,923.42**	**226,947,650.19**	**-**	**211,325,003.71**	**739,426,246.10**	**-**	**739,426,246.10**	
		-	-	101,693.79	1,929,706.21		1,929,706.21	
289,726.77	226,657,923.42	226,947,650.19	-	116,223,309.92	737,496,539.89		737,496,539.89	
		-	-	95,000,000.00	-		-	
-	**-**	**-**	**-**	***621,898.48***	**-**	**-**	**-**	
		-	-	621,898.48	-		-	
1,238,701,625.29	***3,735,677,739.05***	***4,974,379,364.35***	**-**	***77,800,544,856.01***	***17,426,397,326.25***	**-**	***17,426,397,326.25***	***22%***
11,031,339,056.25	***33,894,369,706.32***	***44,925,708,762.57***	***24,109,087,033.00***	***226,293,864,401.29***	***144,182,091,736.74***	***38,859,994.92***	***144,143,231,741.82***	***46%***

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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

JUN 02 2015

Secretary **FLORENCIO B. ABAD**
Department of Budget and Management
Malacañang, Manila

ATTENTION: MA. SOLEDAD DOLOIRAS
Director IV, BMB "A"

Dear Secretary Abad:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of March 31, 2015.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

RAUL C. ASIS
Undersecretary
Officer-In-Charge

4.4.1 MDA/MAP

Department of Public Works and Highways
Office of the Secretary
WIN5O03170

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
SUMMARY																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET		**290,470,888,000.00**	**6,250,000,000.00**	**296,720,888,000.00**	**276,006,853,214.00**	**-**	**31,729,326,695.68**	**31,729,326,695.68**	**276,006,853,214.00**	**95,017,176,490.01**	**-**	**-**	**-**	**95,017,176,490.01**	**9,481,115,316.54**	**-**	**-**	**-**	**9,481,115,316.54**	**20,714,034,786.00**	**180,989,676,723.99**	**30,196,563.53**	**85,505,864,609.94**	**34%**
Personnel Services		**5,186,652,000.00**	**-**	**5,186,652,000.00**	**5,186,652,000.00**	**-**	**173,009,615.46**	**173,009,615.46**	**5,186,652,000.00**	**1,290,659,441.02**	**-**	**-**	**-**	**1,290,659,441.02**	**1,260,462,877.49**	**-**	**-**	**-**	**1,260,462,877.49**	**-**	**3,895,992,558.98**	**30,196,563.53**	**-**	**25%**
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	5010101001	4,139,176,000.00	-	4,139,176,000.00	4,139,176,000.00	(87,000.00)	131,570,138.68	131,570,138.68	4,139,089,000.00	1,125,918,803.13				1,125,918,803.13	1,102,875,837.12				1,102,875,837.12	-	3,013,170,196.87	23,042,966.01		
Salaries and Wages - Contractual	5010102000	8,812,000.00	-	8,812,000.00	8,812,000.00		4,193,359.20	4,193,359.20	8,812,000.00	280,671.20				280,671.20	268,040.84				268,040.84	-	8,531,328.80	12,630.36		
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5010201001	372,192,000.00	-	372,192,000.00	372,192,000.00	-	5,207,884.88	5,207,884.88	372,192,000.00	98,268,273.69				98,268,273.69	97,002,115.45				97,002,115.45	-	273,923,726.31	1,266,158.24		
Representation Allowance	5010202000	21,588,000.00	-	21,588,000.00	21,588,000.00	-	10,512,550.00	10,512,550.00	21,588,000.00	4,219,617.70				4,219,617.70	4,142,317.70				4,142,317.70	-	17,368,382.30	77,300.00		
Transportation Allowance	5010203001	21,258,000.00	-	21,258,000.00	21,258,000.00	-	6,513,000.00	6,513,000.00	21,258,000.00	1,664,964.29				1,664,964.29	1,624,964.29				1,624,964.29	-	19,593,035.71	40,000.00		
Clothing Allowance	5010204001	78,673,000.00	-	78,673,000.00	78,673,000.00	50,000.00	1,070,000.00	1,070,000.00	78,723,000.00	21,965,000.00				21,965,000.00	17,377,780.00				17,377,780.00	-	56,758,000.00	4,587,220.00		
Subsistence Allowance	5010205003	203,000.00	-	203,000.00	203,000.00				203,000.00	-				-					-	-	203,000.00	-		
Productivity Incentive Allowance - Civilian	5010208001	31,214,000.00	-	31,214,000.00	31,214,000.00	22,000.00	420,000.00	420,000.00	31,236,000.00	16,000,092.73				16,000,092.73	15,368,092.73				15,368,092.73	-	15,235,907.27	632,000.00		
Hazard Duty Pay - Civilian	5010211002	828,000.00		828,000.00	828,000.00	-			828,000.00	-				-	-				-	-	828,000.00	-		
Longevity Pay - Civilian	5010212001			-					-					-					-	-	-	-		
Overtime Pay	5010213001			-					-					-					-	-	-	-		
Bonus - Civilian	5010214001	343,547,000.00	-	343,547,000.00	343,547,000.00	-	10,817,790.00	10,817,790.00	343,547,000.00	-				-	-				-	-	343,547,000.00	-		
Attorney's Allowance	5010299003	-	-	-	-	15,000.00	-	-	15,000.00	3,000.00				3,000.00	1,500.00				1,500.00	-	12,000.00	1,500.00		
Cash Gift - Civilian	5010215001	77,407,000.00	-	77,407,000.00	77,407,000.00	-	1,076,000.00	1,076,000.00	77,407,000.00	-				-	-				-	-	77,407,000.00	-		
Collective Negotiation Agreement Incentive - Civilian	5010299011			-					-					-					-	-	-	-		
Productivity Enhancement Incentive	5010299012			-					-					-					-	-	-	-		
Terminal Leave Benefits - Civilian	5010403001			-					-					-					-	-	-	-		
Lump Sum for Step Increments - Length of Service	5010499010	10,315,000.00	-	10,315,000.00	10,315,000.00	-	11,167.70	11,167.70	10,315,000.00	206,143.90				206,143.90	197,682.65				197,682.65	-	10,108,856.10	8,461.25		
Other Personnel Benefits	5010499099			-					-					-					-	-	-	-		
Fixed Personnel Expenditures																								
Pag - IBIG - Civilian	5010302001	18,614,000.00	-	18,614,000.00	18,614,000.00	-	258,100.00	258,100.00	18,614,000.00	4,788,209.07				4,788,209.07	4,673,549.07				4,673,549.07	-	13,825,790.93	114,660.00		
PhilHealth - Civilian	5010303001	44,316,000.00	-	44,316,000.00	44,316,000.00	-	1,101,525.00	1,101,525.00	44,316,000.00	12,617,650.65				12,617,650.65	12,319,253.90				12,319,253.90	-	31,698,349.35	298,396.75		
ECIP - Civilian	5010304001	18,509,000.00	-	18,509,000.00	18,509,000.00	-	258,100.00	258,100.00	18,509,000.00	4,727,014.66				4,727,014.66	4,611,743.74				4,611,743.74	-	13,781,985.34	115,270.92		
Maintenance & Other Operating Expenses		**10,861,837,000.00**	**-**	**10,861,837,000.00**	**10,526,837,000.00**	**-**	**5,983,499,174.06**	**5,983,499,174.06**	**10,526,837,000.00**	**590,500,554.86**	**-**	**-**	**-**	**590,500,554.86**	**245,359,933.50**	**-**	**-**	**-**	**245,359,933.50**	**335,000,000.00**	**9,936,336,445.14**	**-**	**345,140,621.36**	**6%**
Travelling Expenses																				-				
Travelling Expenses - Local	5020101000	130,597,000.00		130,597,000.00	130,597,000.00				130,597,000.00	5,175,405.22				5,175,405.22	4,572,588.97				4,572,588.97	-	125,421,594.78	-	602,816.25	
Travelling Expenses - Foreign	5020102000	3,563,000.00		3,563,000.00	3,563,000.00				3,563,000.00	337,400.06				337,400.06	337,400.06				337,400.06	-	3,225,599.94	-	-	
Training and Scholarship Expenses																				-				
Training Expenses	5020201000	32,012,000.00		32,012,000.00	32,012,000.00		36,630.00	36,630.00	32,012,000.00	502,046.00				502,046.00	392,246.00				392,246.00	-	31,509,954.00	-	109,800.00	
Scholarship Grants/Expenses	5020202000	653,000.00		653,000.00	653,000.00				653,000.00					-					-	-	653,000.00	-	-	
Supplies and Materials Expenses																				-				
Office Supplies Expenses	5020301000	132,016,000.00		132,016,000.00	132,016,000.00				132,016,000.00	4,533,587.74				4,533,587.74	3,267,087.41				3,267,087.41	-	127,482,412.26	-	1,266,500.33	
Accountable Forms Expenses	5020302000	1,996,000.00		1,996,000.00	1,996,000.00				1,996,000.00					-					-	-	1,996,000.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,327,000.00		3,327,000.00	3,327,000.00				3,327,000.00					-					-	-	3,327,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	138,297,000.00		138,297,000.00	138,297,000.00				138,297,000.00	1,726,971.57				1,726,971.57	1,552,004.04				1,552,004.04	-	136,570,028.43	-	174,967.53	
Other Supplies and Materials Expenses	5020399000	13,278,000.00		13,278,000.00	13,278,000.00				13,278,000.00	177,047.50				177,047.50	177,047.50				177,047.50	-	13,100,952.50	-	-	
Utility Expenses																				-				
Water Expenses	5020401000	45,824,000.00		45,824,000.00	45,824,000.00	3,887.06			45,827,887.06	2,584,006.81				2,584,006.81	2,538,317.16				2,538,317.16	-	43,243,880.25	-	45,689.65	
Electricity Expenses	5020402000	206,057,000.00		206,057,000.00	206,057,000.00	(3,887.06)			206,053,112.94	16,987,680.64				16,987,680.64	15,363,702.94				15,363,702.94	-	189,065,432.30	-	1,623,977.70	
Communication																				-				
Telephone Expenses - Mobile	5020502001	18,498,000.00		18,498,000.00	18,498,000.00				18,498,000.00	12,494.00				12,494.00	12,494.00				12,494.00	-	18,485,506.00	-	-	
Telephone Expenses - Landline	5020502002	70,132,000.00		70,132,000.00	70,132,000.00				70,132,000.00	1,241,768.58				1,241,768.58	1,186,422.20				1,186,422.20	-	68,890,231.42	-	55,346.38	
Postage and Courier Services	5020501000	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	65,131.50				65,131.50	48,596.46				48,596.46	-	5,007,868.50	-	16,535.04	
Internet Subscription Services	5020503000	3,012,000.00		3,012,000.00	3,012,000.00				3,012,000.00	23,839.57				23,839.57	21,470.35				21,470.35	-	2,988,160.43	-	2,369.22	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,421,000.00		17,421,000.00	17,421,000.00				17,421,000.00	3,025.00				3,025.00	3,025.00				3,025.00	-	17,417,975.00	-	-	
Confidential, Intelligence & Extraordinary Expenses																				-				
Extraordinary and Miscellaneous Expenses	5021003000	4,854,000.00		4,854,000.00	4,854,000.00				4,854,000.00	397,035.98				397,035.98	394,230.98				394,230.98	-	4,456,964.02	-	2,805.00	
Professional Services																				-				
Legal Services	5021101000	605,000.00		605,000.00	605,000.00				605,000.00					-					-	-	605,000.00	-	-	
Auditing Services	5021102000	797,000.00		797,000.00	797,000.00				797,000.00	11,297.61				11,297.61	11,297.61				11,297.61	-	785,702.39	-	-	
Consultancy Services	5021103000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	90,000.00				90,000.00	90,000.00				90,000.00	-	11,240,000.00	-	-	
Other Professional Services	5021199000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00					-					-	-	1,100,000.00	-	-	
General Services																				-				
Janitorial Services	5021202000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00					-					-	-	17,767,000.00	-	-	
Security Services	5021203000	17,767,000.00		17,767,000.00	17,767,000.00				17,767,000.00	1,883,991.30				1,883,991.30	1,255,994.20				1,255,994.20	-	15,883,008.70	-	627,997.10	
Other General Services	5021299000	9,599,000.00		9,599,000.00	9,599,000.00				9,599,000.00	83,010.69				83,010.69	78,871.42				78,871.42	-	9,515,989.31	-	4,139.27	
Repairs and Maintenance																				-				
Road Networks	5021303001	6,700,000,000.00		6,700,000,000.00	6,365,000,000.00		5,890,147,261.49	5,890,147,261.49	6,365,000,000.00	510,360,772.85				510,360,772.85	207,818,799.71				207,818,799.71	335,000,000.00	5,854,639,227.15	-	302,541,973.14	
Flood Controls	5021303002	2,140,000,000.00		2,140,000,000.00	2,140,000,000.00		26,959,510.37	26,959,510.37	2,140,000,000.00	41,322,572.47				41,322,572.47	3,633,246.17				3,633,246.17	-	2,098,677,427.53	-	37,689,326.30	
Other Infrastructure Assets	5021303099	260,000,000.00		260,000,000.00	260,000,000.00		66,355,772.20	66,355,772.20	260,000,000.00	1,126,679.86				1,126,679.86	809,150.90				809,150.90	-	258,873,320.14	-	317,528.96	
Buildings	5021304001	624,750,000.00		624,750,000.00	624,750,000.00				624,750,000.00					-					-	-	624,750,000.00	-	-	
Machinery	5021305001	26,528,000.00		26,528,000.00	26,528,000.00				26,528,000.00	156,000.00				156,000.00	156,000.00				156,000.00	-	26,372,000.00	-	-	
Motor Vehicles	5021306001	117,085,000.00		117,085,000.00	117,085,000.00				117,085,000.00	122,170.00				122,170.00	122,170.00				122,170.00	-	116,962,830.00	-	-	
Other Transportation Equipment	5021306099	15,831,000.00		15,831,000.00	15,831,000.00				15,831,000.00	166,540.06				166,540.06	160,420.06				160,420.06	-	15,664,459.94	-	6,120.00	
Leased Assets	5021308003			-					-					-					-	-	-	-	-	
Taxes, Duties, Licenses and other fees																				-				
Taxes, Duties and Licenses	5021501001	17,418,000.00		17,418,000.00	17,418,000.00				17,418,000.00	208,709.76				208,709.76	171,237.92				171,237.92	-	17,209,290.24	-	37,471.84	
Fidelity Bond Premiums	5021502000	4,749,000.00		4,749,000.00	4,749,000.00				4,749,000.00	423,370.00				423,370.00	423,370.00				423,370.00	-	4,325,630.00	-	-	
Insurance Expenses	5021503000	21,023,000.00		21,023,000.00	21,023,000.00				21,023,000.00	304,636.71				304,636.71	295,459.06				295,459.06	-	20,718,363.29	-	9,177.65	
Other Maintenance and Operating Expenses																				-				
Advertising Expenses	5029901000	5,091,000.00		5,091,000.00	5,091,000.00				5,091,000.00	151,524.20				151,524.20	151,524.20				151,524.20	-	4,939,475.80	-	-	
Printing and Publication Expenses	5029902000	19,441,000.00		19,441,000.00	19,441,000.00	120.00			19,441,120.00	50,970.00				50,970.00	48,970.00				48,970.00	-	19,390,150.00	-	2,000.00	
Representation Expenses	5029903000	3,034,000.00		3,034,000.00	3,034,000.00				3,034,000.00					-					-	-	3,034,000.00	-	-	
Transportation and Delivery Expenses	5029904000	9,451,000.00		9,451,000.00	9,451,000.00	(120.00)			9,450,880.00	15,196.23				15,196.23	15,196.23				15,196.23	-	9,435,683.77	-	-	
Rents - Equipment	5029905004	6,836,000.00		6,836,000.00	6,836,000.00				6,836,000.00	1,680.00				1,680.00	1,680.00				1,680.00	-	6,834,320.00	-	-	
Membership Dues and Contributions to Organizations	5029906000	538,000.00		538,000.00	538,000.00				538,000.00	29,800.00				29,800.00	29,800.00				29,800.00	-	508,200.00	-	-	
Subscription Expenses	5029907000	4,487,000.00		4,487,000.00	4,487,000.00				4,487,000.00	224,192.95				224,192.95	220,112.95				220,112.95	-	4,262,807.05	-	4,080.00	
Capital Outlays		**274,422,399,000.00**	**6,250,000,000.00**	**280,672,399,000.00**	**260,293,364,214.00**	**-**	**25,572,817,906.16**	**25,572,817,906.16**	**260,293,364,214.00**	**93,136,016,494.13**	**-**	**-**	**-**	**93,136,016,494.13**	**7,975,292,505.55**	**-**	**-**	**-**	**7,975,292,505.55**	**20,379,034,786.00**	**167,157,347,719.87**	**-**	**85,160,723,988.58**	**36%**
Buildings and other structures																								
School Buildings	5060404002	2,290,613,000.00	-	2,290,613,000.00	2,290,613,000.00	-	-	-	2,290,613,000.00	802,932,716.21	-	-	-	802,932,716.21	127,828,148.65	-	-	-	127,828,148.65	-	1,487,680,283.79	-	675,104,567.55	
Hospitals and Health Centers	5060404003	24,300,000.00	-	24,300,000.00	24,300,000.00	-	-	-	24,300,000.00	-	-	-	-	-	-	-	-	-	-	-	24,300,000.00	-	-	
Other Structures	5060404099	13,103,507,000.00	-	13,103,507,000.00	12,903,507,000.00	-	-	-	12,903,507,000.00	4,210,101,170.81	-	-	-	4,210,101,170.81	701,501,392.39	-	-	-	701,501,392.39	200,000,000.00	8,693,405,829.19	-	3,508,599,778.42	
Infrastructure Outlay																				-				
Road Networks	5060403001	199,296,511,000.00	6,250,000,000.00	205,546,511,000.00	188,837,625,960.00	-	22,894,192,301.07	22,894,192,301.07	188,837,625,960.00	72,858,605,555.79	-	-	-	72,858,605,555.79	5,132,821,410.72	-	-	-	5,132,821,410.72	16,708,885,040.00	115,979,020,404.21	-	67,725,784,145.07	
Flood Control Systems	5060403002	47,699,278,000.00	-	47,699,278,000.00	47,524,136,000.00	-	1,237,821,161.82	1,237,821,161.82	47,524,136,000.00	14,291,590,662.02	-	-	-	14,291,590,662.02	1,727,574,067.94	-	-	-	1,727,574,067.94	175,142,000.00	33,232,545,337.98	-	12,564,016,594.08	
Water Supply	5060403004	2,371,168,000.00	-	2,371,168,000.00	1,371,168,000.00	-	12,963,770.27	12,963,770.27	1,371,168,000.00	398,232,759.39	-	-	-	398,232,759.39	41,530,141.63	-	-	-	41,530,141.63	1,000,000,000.00	972,935,240.61	-	356,702,617.76	
Other Infrastructure Assets	5060403099	9,132,022,000.00	-	9,132,022,000.00	6,837,014,254.00	-	1,427,840,673.00	1,427,840,673.00	6,837,014,254.00	574,553,629.91	-	-	-	574,553,629.91	244,037,344.21	-	-	-	244,037,344.21	2,295,007,746.00	6,262,460,624.09	-	330,516,285.70	
Machinery and Equipment Outlay - Other Machineries and	5060405099	505,000,000.00	-	505,000,000.00	505,000,000.00	-	-	-	505,000,000.00	-	-	-	-	-	-	-	-	-	-	-	505,000,000.00	-	-	
B. AUTOMATIC APPROPRIATIONS		**12,623,934,000.00**	**2,331,259.00**	**12,626,265,259.00**	**1,854,271,619.00**	**-**	**1,241,217,856.11**	**1,241,217,856.11**	**1,854,271,619.00**	**457,757,958.67**	**-**	**-**	**-**	**457,757,958.67**	**291,611,452.78**	**-**	**-**	**-**	**291,611,452.78**	**10,771,993,640.00**	**1,396,513,660.33**	**50,221.08**	**166,096,284.81**	**25%**
Retirement and Life Insurance Premium (104102)				-										-					-	-	-		-	
Life and Retirement Insurance Premiums	5010301000	496,699,000.00	2,331,259.00	499,030,259.00	499,030,259.00		15,590,496.52	15,590,496.52	499,030,259.00	129,138,143.84				129,138,143.84	110,926,545.93				110,926,545.93	-	369,892,115.16	50,221.08	18,161,376.83	**26%**
Others (Please Specify) - Motor Vehicles Users' Charge																								
Fund 104358 (151)																								
Road Board Secretariat				-					-					-					-	-	-	-	-	
Routine Maintenance																								
Repairs and Maintenance - Road Networks	5021303001	1,411,371,000.00	-	1,411,371,000.00	592,675,380.00	-	592,675,380.00	592,675,380.00	592,675,380.00	199,005,814.83				199,005,814.83	180,684,906.85				180,684,906.85	818,695,620.00	393,669,565.17	-	18,320,907.98	
Preventive Maintenance																								
Infrastructure Outlay - Road Networks	5060403001	8,437,386,000.00	-	8,437,386,000.00	762,565,980.00	-	632,951,979.59	632,951,979.59	762,565,980.00	129,614,000.00				129,614,000.00	-				-	7,674,820,020.00	632,951,980.00	-	129,614,000.00	
Fund 104359 (152)																								
Repairs and Maintenance - Road Networks	5021303001	1,237,268,000.00		1,237,268,000.00					-					-					-	1,237,268,000.00	-	-	-	
Fund 104360 (153)																								
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00		541,210,000.00					-					-					-	541,210,000.00	-	-	-	
Machinery and Equipment - Other Machineries & Equipm	5060405099	500,000,000.00		500,000,000.00					-					-					-	500,000,000.00	-	-	-	
C. SPECIAL PURPOSE FUNDS		**-**	**1,131,811,389.00**	**1,131,811,389.00**	**1,131,811,389.00**	**-**	**898,371,295.42**	**898,371,295.42**	**1,131,811,389.00**	**26,125,043.35**	**-**	**-**	**-**	**26,125,043.35**	**19,910,661.64**	**-**	**-**	**-**	**19,910,661.64**	**-**	**1,105,686,345.65**	**6,214,381.71**	**-**	**2%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
Miscellaneous Personnel Benefits Fund (101406)		-	25,068,917.00	25,068,917.00	25,068,917.00	-	-	-	25,068,917.00	922,717.00	-	-	-	922,717.00	889,788.85	-	-	-	889,788.85	-	24,146,200.00	32,928.15	-	4%
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular									-					-					-	-	-			
Basic Salary - Civilian	50101010 01		19,920,905.94	19,920,905.94	19,920,905.94				19,920,905.94	588,617.00				588,617.00	555,688.85				555,688.85	-	19,332,288.94	32,928.15	-	
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5010201001		1,986,000.00	1,986,000.00	1,986,000.00				1,986,000.00	50,000.00				50,000.00	50,000.00				50,000.00	-	1,936,000.00	-	-	
Representation Allowance	5010202000		-	-					-					-					-	-	-	-	-	
Transportation Allowance	5010203001		-	-					-					-					-	-	-	-	-	
Clothing Allowance	5010204001		415,000.00	415,000.00	415,000.00				415,000.00	250,000.00				250,000.00	250,000.00				250,000.00	-	165,000.00	-	-	
Subsistence Allowance	5010205003		-	-					-					-					-	-	-			
Productivity Incentive Allowance - Civilian	5010208001		108,000.00	108,000.00	108,000.00				108,000.00	4,000.00				4,000.00	4,000.00				4,000.00	-	104,000.00	-	-	
Longevity Pay - Civilian	5010212001		-	-					-					-					-	-	-			
Bonus - Civilian	5010214001		1,726,271.00	1,726,271.00	1,726,271.00				1,726,271.00	6,000.00				6,000.00	6,000.00				6,000.00	-	1,720,271.00	-	-	
Cash Gift - Civilian	5010215001		420,000.00	420,000.00	420,000.00				420,000.00					-					-	-	420,000.00	-	-	
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-					-					-					-	-	-			
Other Personnel Benefits	5010499099		26,357.56	26,357.56	26,357.56				26,357.56	12,000.00				12,000.00	12,000.00				12,000.00	-	14,357.56	-	-	
Fixed Personnel Expenditures																								
Pag - IBIG - Civilian	5010302001		99,700.00	99,700.00	99,700.00				99,700.00	2,500.00				2,500.00	2,500.00				2,500.00	-	97,200.00	-	-	
PhilHealth - Civilian	5010303001		266,982.50	266,982.50	266,982.50				266,982.50	7,100.00				7,100.00	7,100.00				7,100.00	-	259,882.50	-	-	
ECIP - Civilian	5010304001		99,700.00	99,700.00	99,700.00				99,700.00	2,500.00				2,500.00	2,500.00				2,500.00	-	97,200.00	-	-	
Pension and Gratuity Fund/Retirement Benefits Fund (101407)			35,550,459.00	35,550,459.00	35,550,459.00	-	-	-	35,550,459.00	25,202,326.35	-	-	-	25,202,326.35	19,020,872.79	-	-	-	19,020,872.79	-	10,348,132.65	6,181,453.56	-	71%
Personnel Services																								
Retirement Benefits - Civilian	5010402001		1,528,382.00	1,528,382.00	1,528,382.00				1,528,382.00	1,520,917.25				1,520,917.25	1,418,693.10				1,418,693.10	-	7,464.75	102,224.15	-	
Terminal Leave Benefits	5010403001		21,375,450.00	21,375,450.00	21,375,450.00				21,375,450.00	16,790,490.89				16,790,490.89	15,091,632.05				15,091,632.05	-	4,584,959.11	1,698,858.84	-	
Other Personnel Benefits	5010499099		12,646,627.00	12,646,627.00	12,646,627.00				12,646,627.00	6,890,918.21				6,890,918.21	2,510,547.64				2,510,547.64	-	5,755,708.79	4,380,370.57	-	
Others (Please Specify)																								
Capitol Outlay		-	1,071,192,013.00	1,071,192,013.00	1,071,192,013.00	-	898,371,295.42	898,371,295.42	1,071,192,013.00	-	-	-	-	-	-	-	-	-	-	-	1,071,192,013.00	-	-	0%
Calamity Fund - (101401)		-	1,071,192,013.00	1,071,192,013.00	1,071,192,013.00	-	898,371,295.42	898,371,295.42	1,071,192,013.00	-	-	-	-	-	-	-	-	-	-	-	1,071,192,013.00	-	-	
Infrastructure Outlay																								
Road Networks	5060403001		447,381,562.00	447,381,562.00	447,381,562.00		439,528,376.38	439,528,376.38	447,381,562.00					-					-	-	447,381,562.00	-	-	
Flood Control Systems	5060403002		463,477,696.00	463,477,696.00	463,477,696.00		458,842,919.04	458,842,919.04	463,477,696.00					-					-	-	463,477,696.00	-	-	
Seaport Systems	5060403007		136,821,000.00	136,821,000.00	136,821,000.00				136,821,000.00					-					-	-	136,821,000.00	-	-	
Other Structures	5060404099		23,511,755.00	23,511,755.00	23,511,755.00				23,511,755.00					-					-	-	23,511,755.00	-	-	
Water Supply	5060403004		-	-					-					-					-	-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**303,094,822,000.00**	**7,384,142,648.00**	**310,478,964,648.00**	**278,992,936,222.00**	**-**	**33,868,915,847.21**	**33,868,915,847.21**	**278,992,936,222.00**	**95,501,059,492.03**	**-**	**-**	**-**	**95,501,059,492.03**	**9,792,637,430.96**	**-**	**-**	**-**	**9,792,637,430.96**	**31,486,028,426.00**	**183,491,876,729.97**	**36,461,166.32**	**85,671,960,894.75**	**34%**
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS		-	-	-	5,246,116,410.00	-	4,030,367,421.63	4,030,367,421.63	5,246,116,410.00	113,915,974.80	-	-	-	113,915,974.80	13,285,935.03	-	-	-	13,285,935.03	-	5,132,200,435.20	-	100,630,039.77	2%
SUPPLEMENTAL APPROPRIATION		-	-	-	2,702,743,000.00	-	2,226,717,660.01	2,226,717,660.01	2,702,743,000.00	113,915,974.80	-	-	-	113,915,974.80	13,285,935.03	-	-	-	13,285,935.03	-	2,588,827,025.20	-	100,630,039.77	4%
Capitol Outlay Regular - (Fund 103101)		-	-	-	2,702,743,000.00	-	2,226,717,660.01	2,226,717,660.01	2,702,743,000.00	113,915,974.80	-	-	-	113,915,974.80	13,285,935.03	-	-	-	13,285,935.03	-	2,588,827,025.20	-	100,630,039.77	
Infrastructure Outlay																								
Road Networks	5060403001			-	240,000,000.00				240,000,000.00					-					-	-	240,000,000.00	-	-	
Other Infrastructure Assets	5060403099			-	1,902,743,000.00		1,883,717,660.01	1,883,717,660.01	1,902,743,000.00	113,915,974.80				113,915,974.80	13,285,935.03				13,285,935.03	-	1,788,827,025.20	-	100,630,039.77	
Buildings and other structures																								
Buildings	5060404001			-	560,000,000.00		343,000,000.00	343,000,000.00	560,000,000.00					-					-	-	560,000,000.00	-	-	
CONTINUING APPROPRIATIONS		-	-	-	2,543,373,410.00	-	1,803,649,761.62	1,803,649,761.62	2,543,373,410.00	-	-	-	-	-	-	-	-	-	-	-	2,543,373,410.00	-	-	0%
Capitol Outlays-Regular (Fund 102101)		-	-	-	530,958,000.00	-	310,156,000.00	310,156,000.00	530,958,000.00	-	-	-	-	-	-	-	-	-	-	-	530,958,000.00	-	-	
Programs																								
Payments of Right-of-Way (ROW)																								
Roads				-					-					-					-	-	-	-	-	
Flood Control				-					-					-					-	-	-	-	-	
Others	50604030-99			-	113,932,000.00				113,932,000.00					-					-	-	113,932,000.00	-	-	
Locally Funded Projects																								
Buildings and other structures																								
School Buildings	5060404002			-					-					-					-	-	-	-	-	
Infrastructure Outlay																								
Road Networks	5060403001			-	417,026,000.00		310,156,000.00	310,156,000.00	417,026,000.00					-					-	-	417,026,000.00	-	-	
Water Supply	5060403004			-					-					-					-	-	-		-	
Special Purpose Funds		-	-	-	2,012,415,410.00	-	1,493,493,761.62	1,493,493,761.62	2,012,415,410.00	-	-	-	-	-	-	-	-	-	-	-	2,012,415,410.00	-	-	0%
Calamity Fund - (Fund 102401)		-	-	-	41,026,336.00	-	5,864,277.34	5,864,277.34	41,026,336.00	-	-	-	-	-	-	-	-	-	-	-	41,026,336.00	-	-	
Infrastructure Outlay																								
Road Networks	5060403001			-					-					-					-	-	-	-	-	
Flood Control Systems	5060403002			-	5,983,956.00		5,864,277.34	5,864,277.34	5,983,956.00					-					-	-	5,983,956.00	-	-	
Other Structures	5060404099			-	35,042,380.00				35,042,380.00					-					-	-	35,042,380.00		-	
Buildings and other structures																								
Buildings	5060404001			-					-					-					-	-	-	-	-	
Contingent Fund (Fund 102402)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	5060403001			-	-				-					-					-	-	-	-	-	
Other Structures	5060404099			-	-				-					-					-	-	-	-	-	
Rehabilitation and Reconstruction Program (102411)		-	-	-	1,971,389,074.00	-	1,487,629,484.28	1,487,629,484.28	1,971,389,074.00	-	-	-	-	-	-	-	-	-	-	-	1,971,389,074.00	-	-	
Road Networks	5060403001			-	411,925,647.00		34,156,432.18	34,156,432.18	411,925,647.00					-					-	-	411,925,647.00		-	
Flood Control Systems	5060403002			-	1,532,545,993.00		1,426,624,220.08	1,426,624,220.08	1,532,545,993.00					-					-	-	1,532,545,993.00		-	
Water Supply	5060403004			-	26,917,434.00		26,848,832.02	26,848,832.02	26,917,434.00					-					-	-	26,917,434.00		-	
E. UNOBLIGATED ALLOTMENT		**-**	**-**	**-**	**72,127,268,747.59**	**(0.00)**	**1,207,849,657.80**	**1,207,849,657.80**	**72,127,268,747.59**	**10,387,244,942.37**	**-**	**-**	**-**	**10,387,244,942.37**	**1,225,415,690.26**	**-**	**-**	**-**	**1,225,415,690.26**	**-**	**61,740,023,805.22**	**-**	**9,161,829,252.11**	**14%**
Maintenance & Other Operating Expenses		-	-	-	1,705,225,995.20	(0.00)	55,332,310.42	55,332,310.42	1,705,225,995.20	397,595,272.51	-	-	-	397,595,272.51	116,881,584.24	-	-	-	116,881,584.24	-	1,307,630,722.69	-	280,713,688.27	23%
Travelling Expenses																								
Travelling Expenses - Local	5020101000			-	15,200,951.19	1,733.50			15,202,684.69	2,050,658.27				2,050,658.27	1,917,279.75				1,917,279.75	-	13,152,026.42		133,378.52	
Travelling Expenses - Foreign	5020102000			-	437,154.98				437,154.98					-					-	-	437,154.98		-	
Training and Scholarship Expenses																							-	
Training Expenses	5020201000			-	14,671,793.74	(6,000.00)	1,008,000.00	1,008,000.00	14,665,793.74	572,180.98				572,180.98	267,108.98				267,108.98	-	14,093,612.76		305,072.00	
Scholarship Grants/Expenses	5020202000			-	1,374,604.86				1,374,604.86	4,598.83				4,598.83	4,598.83				4,598.83	-	1,370,006.03		-	
Supplies and Materials Expenses																							-	
Office Supplies Expenses	5020301000			-	27,158,323.49	(47,294.32)			27,111,029.17	1,466,893.69				1,466,893.69	771,807.60				771,807.60	-	25,644,135.48		695,086.09	
Accountable Forms Expenses	5020302000			-	315,000.00				315,000.00					-					-	-	315,000.00		-	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	525,000.00				525,000.00					-					-	-	525,000.00		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	60,256,364.47	(183,311.65)			60,073,052.82	1,811,815.90				1,811,815.90	1,238,899.08				1,238,899.08	-	58,261,236.92		572,916.82	
Other Supplies and Materials Expenses	5020399000			-	6,193,436.08				6,193,436.08	267,427.00				267,427.00					-	-	5,926,009.08		267,427.00	
Utility Expenses																								
Water Expenses	5020401000			-	5,158,173.79	1,355.62			5,159,529.41	1,666,110.55				1,666,110.55	1,572,794.62				1,572,794.62	-	3,493,418.86		93,315.93	
Electricity Expenses	5020402000			-	35,779,540.84	272,898.55			36,052,439.39	10,483,526.16				10,483,526.16	9,656,591.14				9,656,591.14	-	25,568,913.23		826,935.02	
Communication																							-	
Telephone Expenses - Mobile	5020502001			-	592,789.92				592,789.92	20,975.31				20,975.31	20,975.31				20,975.31	-	571,814.61		-	
Telephone Expenses - Landline	5020502002			-	6,513,293.38	(381.70)			6,512,911.68	821,030.72				821,030.72	556,006.38				556,006.38	-	5,691,880.96		265,024.34	
Postage and Courier Services	5020501000			-	2,819,646.83	(6,000.00)			2,813,646.83	71,494.03				71,494.03	54,939.03				54,939.03	-	2,742,152.80		16,555.00	
Internet Subscription Services	5020503000			-	212,088.66				212,088.66	29,207.55				29,207.55	23,640.76				23,640.76	-	182,881.11		5,566.79	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	123,270.69				123,270.69					-					-	-	123,270.69		-	
Confidential, Intelligence & Extraordinary Expenses																							-	
Extraordinary and Miscellaneous Expenses	5021003000			-	954,326.60				954,326.60	171,058.00				171,058.00	160,090.60				160,090.60	-	783,268.60		10,967.40	
Professional Services																							-	
Legal Services	5021101000			-	513,856.00				513,856.00					-					-	-	513,856.00		-	
Auditing Services	5021102000			-	598,145.99				598,145.99	1,029.30				1,029.30	1,029.30				1,029.30	-	597,116.69		-	
Consultancy Services	5021103000			-	7,791,933.60				7,791,933.60					-					-	-	7,791,933.60		-	
Other Professional Services	5021199000			-	835,244.76				835,244.76					-					-	-	835,244.76		-	
General Services																							-	
Janitorial Services	5021202000			-	3,092,139.80				3,092,139.80					-					-	-	3,092,139.80		-	
Security Services	5021203000			-	9,917,163.74				9,917,163.74					-					-	-	9,917,163.74		-	
Other General Services	5021299000			-	7,071,810.60				7,071,810.60	83,384.66				83,384.66	49,593.55				49,593.55	-	6,988,425.94		33,791.11	
Repairs and Maintenance																							-	
Road Networks	5021303001			-	422,592,502.91		(9,640,000.00)	(9,640,000.00)	422,592,502.91	118,011,002.69				118,011,002.69	58,723,900.17				58,723,900.17	-	304,581,500.22		59,287,102.52	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR NO. 1-A

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
Flood Controls	5021303002			-	648,763,954.87		22,948,420.00	22,948,420.00	648,763,954.87	201,228,787.81				201,228,787.81	38,282,900.48				38,282,900.48	-	447,535,167.06		162,945,887.33	
Other Infrastructure Assets	5021303099			-	58,478,494.67				58,478,494.67	11,492,658.16				11,492,658.16	7,860,935.25				7,860,935.25	-	46,985,836.51		3,631,722.91	
Buildings	5021304001			-	185,236,448.37		40,872,640.42	40,872,640.42	185,236,448.37	41,528,147.10				41,528,147.10	(5,895,912.29)				(5,895,912.29)	-	143,708,301.27		47,424,059.39	
Machinery	5021305001			-	18,215,702.48				18,215,702.48	3,217,712.13				3,217,712.13					-	-	14,997,990.35		3,217,712.13	
ICT Equipment	5021305003								-					-					-	-	-		-	
Motor Vehicles	5021306001			-	107,334,546.02				107,334,546.02	577,471.91				577,471.91	577,471.91				577,471.91	-	106,757,074.11		-	
Other Transportation Equipment	5021306099			-	2,459,660.40				2,459,660.40	200,900.00				200,900.00					-	-	2,258,760.40		200,900.00	
Leased Assets	5021308003			-	255,685.00				255,685.00	15,250.00				15,250.00	15,250.00				15,250.00	-	240,435.00		-	
Taxes, Duties, Licenses and other fees																							-	
Taxes, Duties and Licenses	5021501001			-	11,786,533.82	(1,000.00)			11,785,533.82	206,855.91				206,855.91	172,896.39				172,896.39	-	11,578,677.91		33,959.52	
Fidelity Bond Premiums	5021502000			-	2,711,690.07		143,250.00	143,250.00	2,711,690.07	433,197.23				433,197.23	297,197.23				297,197.23	-	2,278,492.84		136,000.00	
Insurance Expenses	5021503000			-	6,460,493.08	(1,000.00)			6,459,493.08	504,010.57				504,010.57	260,702.22				260,702.22	-	5,955,482.51		243,308.35	
Other Maintenance and Operating Expenses																							-	
Advertising Expenses	5029901000			-	3,974,286.80	(3,000.00)			3,971,286.80	156,689.44				156,689.44	123,659.20				123,659.20	-	3,814,597.36		33,030.24	
Printing and Publication Expenses	5029902000			-	16,820,758.57	(2,000.00)			16,818,758.57	258,720.47				258,720.47	62,590.47				62,590.47	-	16,560,038.10		196,130.00	
Representation Expenses	5029903000			-	2,243,388.99				2,243,388.99	19,106.33				19,106.33	19,106.33				19,106.33	-	2,224,282.66		-	
Transportation and Delivery Expenses	5029904000			-	2,335,284.58	(22,000.00)			2,313,284.58	9,380.17				9,380.17	420.00				420.00	-	2,303,904.41		8,960.17	
Rents - Equipment	5029905004			-	4,461,687.76				4,461,687.76	123,790.00				123,790.00	22,000.00				22,000.00	-	4,337,897.76		101,790.00	
Membership Dues and Contributions to Organizations	5029906000			-	301,700.00				301,700.00	8,000.00				8,000.00	8,000.00				8,000.00	-	293,700.00		-	
Subscription Expenses	5029907000			-	2,687,122.80	(4,000.00)			2,683,122.80	82,201.64				82,201.64	55,111.95				55,111.95	-	2,600,921.16		27,089.69	
Capital Outlays		-	-	-	***67,773,155,975.99***	-	***877,746,114.02***	***877,746,114.02***	***67,773,155,975.99***	***8,598,792,051.80***	-	-	-	***8,598,792,051.80***	***1,003,070,337.05***	-	-	-	***1,003,070,337.05***	-	***59,174,363,924.19***	-	***7,595,721,714.75***	***13%***
Regular Infra		-	-	-	***67,773,155,975.99***	-	***877,746,114.02***	***877,746,114.02***	***67,773,155,975.99***	***8,598,792,051.80***	-	-	-	***8,598,792,051.80***	***1,003,070,337.05***	-	-	-	***1,003,070,337.05***	-	***59,174,363,924.19***	-	***7,595,721,714.75***	
Buildings and other structures																								
School Buildings	5060404002	-	-	-	5,830,122,193.98	-	(142,538.54)	(142,538.54)	5,830,122,193.98	2,391,915,443.92	-	-	-	2,391,915,443.92	148,710,677.47	-	-	-	148,710,677.47	-	3,438,206,750.06	-	2,243,204,766.45	
Hospitals and Health Centers	5060404003	-	-	-	1,129,205,458.16	-	-	-	1,129,205,458.16	476,371,658.05	-	-	-	476,371,658.05	79,325,775.29	-	-	-	79,325,775.29	-	652,833,800.11	-	397,045,882.76	
Other Structures	5060404099	-	-	-	1,276,178,928.32	-	42,525,945.32	42,525,945.32	1,276,178,928.32	310,233,329.10	-	-	-	310,233,329.10	15,374,954.91	-	-	-	15,374,954.91	-	965,945,599.22	-	294,858,374.19	
Infrastructure Outlay																				-				
Road Networks	5060403001	-	-	-	39,746,218,465.92	-	32,736,410.93	32,736,410.93	39,746,218,465.92	4,035,806,355.51	-	-	-	4,035,806,355.51	470,619,124.31	-	-	-	470,619,124.31	-	35,710,412,110.41	-	3,565,187,231.19	
Flood Control Systems	5060403002	-	-	-	13,436,714,536.46	-	656,563,578.26	656,563,578.26	13,436,714,536.46	931,056,379.83	-	-	-	931,056,379.83	105,242,893.88	-	-	-	105,242,893.88	-	12,505,658,156.63	-	825,813,485.95	
Water Supply	5060403004	-	-	-	2,179,395,745.98	-	39,401,384.00	39,401,384.00	2,179,395,745.98	3,787,846.03	-	-	-	3,787,846.03	(710,095.64)	-	-	-	(710,095.64)	-	2,175,607,899.95	-	4,497,941.67	
Other Infrastructure Assets	5060403099	-	-	-	3,875,320,647.18	-	106,661,334.05	106,661,334.05	3,875,320,647.18	449,621,039.36	-	-	-	449,621,039.36	184,507,006.83	-	-	-	184,507,006.83	-	3,425,699,607.82	-	265,114,032.53	
Machinery and Equipment Outlay - Other Machineries and	5060405099	-	-	-	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000,000.00	-	-	
Special Purpose Funds		-	-	-	***2,648,886,776.41***	-	***274,771,233.36***	***274,771,233.36***	***2,648,886,776.41***	***1,390,857,618.06***	-	-	-	***1,390,857,618.06***	***105,463,768.97***	-	-	-	***105,463,768.97***	-	***1,258,029,158.35***	-	***1,285,393,849.09***	***53%***
Calamity Fund - (101401)		-	-	-	***1,336,385,498.97***	-	***274,771,233.36***	***274,771,233.36***	***1,336,385,498.97***	***509,493,726.70***	-	-	-	***509,493,726.70***	***91,857,881.80***	-	-	-	***91,857,881.80***	-	***826,891,772.27***	-	***417,635,844.90***	
Infrastructure Outlay																								
Road Networks	5060403001			-	916,261,467.87		274,771,233.36	274,771,233.36	916,261,467.87	171,214,306.07				171,214,306.07	59,535,789.15				59,535,789.15	-	745,047,161.80	-	111,678,516.92	
Flood Control Systems	5060403002			-	420,124,031.10				420,124,031.10	338,279,420.63				338,279,420.63	32,322,092.65				32,322,092.65	-	81,844,610.47	-	305,957,327.98	
Water Supply	5060403004			-					-					-					-	-	-	-	-	
Contingent Fund (101402)		-	-	-	***12,377,892.50***	-	-	-	***12,377,892.50***	***6,728,391.73***	-	-	-	***6,728,391.73***	***643,358.50***	-	-	-	***643,358.50***	-	***5,649,500.77***	-	***6,085,033.23***	
Other Structures	5060404099		-	-	12,377,892.50				12,377,892.50	6,728,391.73				6,728,391.73	643,358.50				643,358.50	-	5,649,500.77	-	6,085,033.23	
DepEd-School Building Program/Education Facilities Fund(101403)		-	-	-	***121,802,586.46***	-	-	-	***121,802,586.46***	***71,991,595.32***	-	-	-	***71,991,595.32***	***12,672,801.90***	-	-	-	***12,672,801.90***	-	***49,810,991.14***	-	***59,318,793.42***	
School Buildings	5060404002		-	-	121,802,586.46				121,802,586.46	71,991,595.32				71,991,595.32	12,672,801.90				12,672,801.90	-	49,810,991.14		59,318,793.42	
Rehabilitation and Reconstruction Program (101411)		-	-	-	***1,177,698,900.00***	-	-	-	***1,177,698,900.00***	***802,643,904.31***	-	-	-	***802,643,904.31***	***289,726.77***	-	-	-	***289,726.77***	-	***375,054,995.69***	-	***802,354,177.54***	
Road Networks	5060403001		-	-	2,031,400.00				2,031,400.00	1,929,706.21				1,929,706.21					-	-	101,693.79		1,929,706.21	
Flood Control Systems	5060403002		-	-	1,080,667,500.00				1,080,667,500.00	800,714,198.10				800,714,198.10	289,726.77				289,726.77	-	279,953,301.90		800,424,471.33	
Water Supply	5060403004		-	-	95,000,000.00				95,000,000.00					-					-	-	95,000,000.00		-	
Unprogrammed Fund (105422)		-	-	-	***621,898.48***	-	-	-	***621,898.48***	-	-	-	-	-	-	-	-	-	-	-	***621,898.48***	-	-	
Infrastructure Outlay																								
Road Networks	5060403001		-	-	621,898.48				621,898.48					-					-	-	621,898.48		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***77,373,385,157.59***	***(0.00)***	***5,238,217,079.43***	***5,238,217,079.43***	***77,373,385,157.59***	***10,501,160,917.17***	-	-	-	***10,501,160,917.17***	***1,238,701,625.29***	-	-	-	***1,238,701,625.29***	-	***66,872,224,240.42***	-	***9,262,459,291.88***	***14%***
GRAND TOTAL		***303,094,822,000.00***	***7,384,142,648.00***	***310,478,964,648.00***	***356,366,321,379.59***	***(0.00)***	***39,107,132,926.64***	***39,107,132,926.64***	***356,366,321,379.59***	***106,002,220,409.20***	-	-	-	***106,002,220,409.20***	***11,031,339,056.25***	-	-	-	***11,031,339,056.25***	***31,486,028,426.00***	***250,364,100,970.40***	***36,461,166.32***	***94,934,420,186.63***	***30%***

Certified Correct:

SGD
MARILOU D. ALFANTA
Chief - Budget Division
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
OIC-Accounting Division
Date:

Recommending Approval:

SGD
ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services
Date:

Approved By:

SGD
ROGELIO L. SINGSON
Secretary
Date: