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2018-BA-0030317

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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

March 23, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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

Dear Secretary Diokno:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of December 31, 2017.

- 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.

BUDGET DIVISION
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Budget Division

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

FS-2167-P187

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

Government Accountancy Office
Office of the Director
RECEIVED
By: Marney
Date: MAR 28 2018

March 23, 2018

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, 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, 2017.

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Please acknowledge receipt hereof.

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Chief Budget Division

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

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						C	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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***	***454,721,013,000.00***	***112,042,609,014.00***	***566,763,622,014.00***	***564,661,465,851.00***	***-***	***(4,469,115,295.00)***	***350,909,380,100.16***	***350,909,380,100.16***	***560,192,350,556.00***	***172,844,917,784.80***	***127,072,980,323.53***
Personnel Services		***7,746,698,000.00***	***473,648,763.00***	***8,220,346,763.00***	***7,487,034,705.00***	***446,524,454.00***	***0.00***	***655,964,385.43***	***655,964,385.43***	***7,933,559,159.00***	***1,609,240,424.41***	***2,107,439,164.57***
Salaries and Wages												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010101001	5,452,131,000.00		5,452,131,000.00	5,452,131,000.00		11,294,931.52	284,931,305.47	284,931,305.47	5,463,425,931.52	1,425,817,643.49	1,419,356,610.53
Salaries and Wages - Contractual	5010102000	8,812,000.00		8,812,000.00	8,812,000.00		(35,000.00)	8,776,652.10	8,776,652.10	8,777,000.00	797,272.56	2,161,680.64
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001	415,920,000.00		415,920,000.00	415,920,000.00		1,133,865.02	9,273,886.12	9,273,886.12	417,053,865.02	106,404,473.84	106,575,322.79
Representation Allowance	5010202000	31,602,000.00		31,602,000.00	31,602,000.00		2,121,865.17	13,354,750.00	13,354,750.00	33,723,865.17	4,969,236.36	7,400,374.99
Transportation Allowance	5010203001	31,254,000.00		31,254,000.00	31,254,000.00		(15,358,613.95)	6,335,500.00	6,335,500.00	15,895,386.05	1,664,750.00	2,510,900.00
Clothing Allowance	5010204001	86,650,000.00		86,650,000.00	86,650,000.00		800,000.00	1,910,000.00	1,910,000.00	87,450,000.00	30,665,000.00	54,270,000.00
Subsistence Allowance	5010205003			-						-		
Productivity Incentive Allowance - Civilian	5010208001			-						-		
Hazard Duty Pay - Civilian	5010211002			-						-		
Longevity Pay - Civilian	5010212001			-						-		
Overtime Pay	5010213001			-						-		
Bonus - Civilian	5010214001	454,340,000.00		454,340,000.00	454,340,000.00		7,544,496.45	24,005,285.62	24,005,285.62	461,884,496.45		6,534,424.00
Attorney's Allowance	5010299003			-						-		
Cash Gift - Civilian	5010215001	86,650,000.00		86,650,000.00	86,650,000.00		867,640.77	1,924,166.67	1,924,166.67	87,517,640.77		862,352.00
Collective Negotiation Agreement Incentive - Civiliar	5010299011		446,524,454.00	446,524,454.00		446,524,454.00	-	195,883,249.50	195,883,249.50	446,524,454.00		
Productivity Enhancement Incentive	5010299012	86,650,000.00	-	86,650,000.00	86,650,000.00		(223,334.66)	1,781,666.67	1,781,666.67	86,426,665.34		
Mid-Year Bonus - Civilian	5010299036	454,340,000.00	-	454,340,000.00	454,340,000.00		4,648,237.11	23,943,744.00	23,943,744.00	458,988,237.11		449,374,255.99
Retirement Gratuity - Civilian	5010402001	323,411,000.00	-	323,411,000.00	128,906,355.00		-	46,529,680.24	46,529,680.24	128,906,355.00	3,392,982.89	11,277,947.77
Terminal Leave Benefits - Civilian	5010403001	166,941,000.00	27,124,309.00	194,065,309.00	101,782,350.00		-	30,762,168.89	30,762,168.89	101,782,350.00	9,464,695.21	19,988,151.10
Lump Sum for Step Increments - Length of Service	5010499010	13,634,000.00	-	13,634,000.00	13,634,000.00		(4,194,782.72)	151,690.14	151,690.14	9,439,217.28	415,366.41	412,874.06
Lump-sum for Step Increments - Meritorious Perforr	5010499011	25,568,000.00		25,568,000.00	25,568,000.00		(20,523,000.00)	3,701,676.32	3,701,676.32	5,045,000.00		
Other Personnel Benefits	5010499099	14,728,000.00		14,728,000.00	14,728,000.00		6,685,097.67	20,000.00	20,000.00	21,413,097.67	660,201.00	680,778.89
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001	20,790,000.00		20,790,000.00	20,790,000.00		185,153.14	464,042.86	464,042.86	20,975,153.14	5,130,871.52	5,310,163.91
PhilHealth - Civilian	5010303001	52,487,000.00		52,487,000.00	52,487,000.00		4,778,925.83	1,750,620.83	1,750,620.83	57,265,925.83	14,744,339.54	15,418,769.76
ECIP - Civilian	5010304001	20,790,000.00		20,790,000.00	20,790,000.00		274,518.65	464,300.00	464,300.00	21,064,518.65	5,113,591.59	5,304,558.14
Maintenance & Other Operating Expenses		***16,710,141,000.00***	***(446,524,454.00)***	***16,263,616,546.00***	***16,249,521,039.00***	***(446,524,454.00)***	***(0.00)***	***13,965,749,258.83***	***13,965,749,258.83***	***15,802,996,585.00***	***961,366,856.42***	***3,086,227,548.64***
Travelling Expenses												
Travelling Expenses - Local	5020101000	164,953,000.00	(75,307,282.27)	89,645,717.73	164,953,000.00	(75,307,282.27)	(637,718.25)	65,000.00	65,000.00	89,007,999.48	3,238,091.07	5,047,121.35
Travelling Expenses - Foreign	5020102000	5,724,000.00	(850,000.00)	4,874,000.00	5,724,000.00	(850,000.00)	(132,000.00)	-	-	4,742,000.00		1,500.00
Training and Scholarship Expenses												
Training Expenses	5020201000	64,126,000.00	(40,500.45)	64,085,499.55	64,126,000.00	(40,500.45)	1,303,737.06	25,804,400.50	25,804,400.50	65,389,236.61	1,431,876.00	6,089,787.01
Scholarship Grants/Expenses	5020202000	1,940,000.00	(2,500.00)	1,937,500.00	1,940,000.00	(2,500.00)	220,500.00	-	-	2,158,000.00		5,000.00
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000	138,289,000.00	(44,199,993.45)	94,089,006.55	138,289,000.00	(44,199,993.45)	6,146,405.68	163,000.00	163,000.00	100,235,412.23	8,085,204.01	6,589,111.91
Accountable Forms Expenses	5020302000	2,450,000.00	-	2,450,000.00	2,450,000.00	-	(2,000.00)	-	-	2,448,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-						-		
Fuel, Oil and Lubricants Expenses	5020309000	164,138,000.00	(62,540,109.87)	101,597,890.13	164,138,000.00	(62,540,109.87)	1,961,405.62	158,000.00	158,000.00	103,559,295.75	2,348,360.79	2,554,392.23
Other Supplies and Materials Expenses	5020399000	37,354,000.00	(6,654,234.00)	30,699,766.00	37,354,000.00	(6,654,234.00)	(20,000.00)	-	-	30,679,766.00	107,361.50	6,311.25
Utility Expenses										-		
Water Expenses	5020401000	82,470,000.00	(48,623,667.47)	33,846,332.53	82,470,000.00	(48,623,667.47)	(50,388.74)	34,000.00	34,000.00	33,795,943.79	2,816,198.48	2,630,141.95
Electricity Expenses	5020402000	412,921,000.00	(183,076,893.13)	229,844,106.87	412,921,000.00	(183,076,893.13)	(4,081,455.30)	230,000.00	230,000.00	225,762,651.57	17,022,138.29	18,376,656.47
Communication										-		
Telephone Expenses - Mobile	5020502001	16,916,000.00	(151,852.18)	16,764,147.82	16,916,000.00	(151,852.18)	-	-	-	16,764,147.82		
Telephone Expenses - Landline	5020502002	103,397,000.00	(10,175,982.47)	93,221,017.53	103,397,000.00	(10,175,982.47)	88,985.52	-	-	93,310,003.05	1,447,671.59	1,768,737.33
Postage and Courier Services	5020501000	8,368,000.00	(338,450.08)	8,029,549.92	8,368,000.00	(338,450.08)	(83,727.05)	5,000.00	5,000.00	7,945,822.87	128,425.96	1,027,980.78
Internet Subscription Services	5020503000	12,909,000.00	(497,200.00)	12,411,800.00	12,909,000.00	(497,200.00)	27,664,658.88	-	-	40,076,458.88	12,276,144.89	5,923,633.06
Cable, Satellite, Telegraph and Radio Expenses	5020504000	131,968,000.00	-	131,968,000.00	131,968,000.00	-	(27,678,302.12)	-	-	104,289,697.88	1,978,480.00	5,935,440.00

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						C	
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1	2	3	4	5=3+4	6		7	8	9	10=6+7-8+9	11	12
Demolition and Dredging Expenses												
Desilting and Dredging Expenses	5020802000	62,950,000.00	-	62,950,000.00	62,950,000.00	-	-	55,454,267.28	55,454,267.28	62,950,000.00		
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000	9,412,000.00	-	9,412,000.00	9,412,000.00	-	87,000.00	235,200.00	235,200.00	9,499,000.00	548,153.03	753,223.82
Professional Services												
Legal Services	5021101000	9,900,000.00	-	9,900,000.00	9,900,000.00	-	-	-	-	9,900,000.00		
Auditing Services	5021102000	1,467,000.00	-	1,467,000.00	1,467,000.00	-	(14,000.00)	-	-	1,453,000.00	24,644.27	68,865.58
Consultancy Services	5021103000	13,710,000.00	-	13,710,000.00	13,710,000.00					13,710,000.00		483,840.00
Other Professional Services	5021199000	3,030,000.00	-	3,030,000.00	3,030,000.00	-	-	-	-	3,030,000.00	10,250.00	5,250.00
General Services												
Janitorial Services	5021202000	39,302,000.00	-	39,302,000.00	39,302,000.00	-	7,070,000.00	-	-	46,372,000.00		44,166,704.40
Security Services	5021203000	44,398,000.00	-	44,398,000.00	44,398,000.00	-	-	-	-	44,398,000.00	1,309,949.84	1,157,354.55
Other General Services	5021299000	29,931,000.00	-	29,931,000.00	29,931,000.00	-	(7,570,750.00)	-	-	22,360,250.00	101,158.00	136,218.30
Repairs and Maintenance												
Road Networks	5021303001	10,250,000,000.00	-	10,250,000,000.00	9,789,380,039.00	-	-	9,789,302,124.10	9,789,302,124.10	9,789,380,039.00	900,383,667.03	2,467,064,162.81
Flood Controls	5021303002	2,861,000,000.00	-	2,861,000,000.00	2,861,000,000.00	-	-	2,670,774,580.00	2,670,774,580.00	2,861,000,000.00		376,914,630.85
Other Infrastructure Assets	5021303099	271,379,000.00	-	271,379,000.00	271,379,000.00	-	-	261,378,925.87	261,378,925.87	271,379,000.00	5,036,721.04	42,339,937.32
Buildings	5021304001	1,038,165,000.00	-	1,038,165,000.00	1,038,165,000.00	-	-	1,009,999,653.25	1,009,999,653.25	1,038,165,000.00		69,435,401.43
Machinery	5021305001	29,210,000.00	-	29,210,000.00	29,210,000.00	-	-	4,200,000.00	4,200,000.00	29,210,000.00		9,696.00
Office Equipment	5021305002	17,460,000.00	-	17,460,000.00	17,460,000.00	-	(9,800,000.00)	-	-	7,660,000.00		
ICT Equipment	5021305003	5,560,000.00	-	5,560,000.00	5,560,000.00	-	-	-	-	5,560,000.00		
Disaster Response and Rescue Equipment	5021305009	7,340,000.00	-	7,340,000.00	7,340,000.00	-	-	-	-	7,340,000.00		
Motor Vehicles	5021306001	91,637,000.00	(10,000,000.00)	81,637,000.00	91,637,000.00	(10,000,000.00)	(41,841,000.00)	-	-	39,796,000.00	205,672.00	248,010.75
Watercrafts	5021306004	53,639,000.00	-	53,639,000.00	53,639,000.00	-	(32,652,974.64)	11,373,737.25	11,373,737.25	20,986,025.36		
Other Transportation Equipment	5021306099	249,366,000.00	-	249,366,000.00	249,366,000.00	-	69,152,974.64	134,232,164.21	134,232,164.21	318,518,974.64		
Leased Assets	5021308003			-						-		
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001	30,893,000.00	(12,000.54)	30,880,999.46	30,893,000.00	(12,000.54)	(819,000.00)	10,000.00	10,000.00	30,061,999.46	104,008.18	48,072.46
Fidelity Bond Premiums	5021502000	12,853,000.00	(36,000.00)	12,817,000.00	12,853,000.00	(36,000.00)	448,003.75	126,500.00	126,500.00	13,265,003.75	1,534,253.75	1,348,598.28
Insurance Expenses	5021503000	91,724,000.00	(9,000.00)	91,715,000.00	91,724,000.00	(9,000.00)	(284,030.04)	25,000.00	25,000.00	91,430,969.96	318,412.22	14,011,825.18
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000	7,640,000.00	(6,000.00)	7,634,000.00	7,640,000.00	(6,000.00)	1,617.38	2,000.00	2,000.00	7,635,617.38	109,823.92	133,744.00
Printing and Publication Expenses	5029902000	22,811,000.00	(15,000.09)	22,795,999.91	22,811,000.00	(15,000.09)	(1,039,574.40)	2,000.00	2,000.00	21,756,425.51	42,348.00	77,917.60
Representation Expenses	5029903000	5,076,000.00	-	5,076,000.00	5,076,000.00	-	-	-	-	5,076,000.00	7,119.50	56,233.80
Transportation and Delivery Expenses	5029904000	17,279,000.00	(3,955,787.50)	13,323,212.50	17,279,000.00	(3,955,787.50)	(40,743.46)	1,144,516.37	1,144,516.37	13,282,469.04	17,000.00	143,574.22
Rents - Equipment	5029905004	10,538,000.00	-	10,538,000.00	10,538,000.00	-	12,795,687.26	-	-	23,333,687.26	608,346.96	527,355.48
Membership Dues and Contributions to Organizatio	5029906000	1,282,000.00	-	1,282,000.00	1,282,000.00	-	-	-	-	1,282,000.00	58,200.00	
ICT Software Subscription	5029907001	49,757,000.00	-	49,757,000.00	49,757,000.00	-	-	-	-	49,757,000.00		9,666,782.97
Other Subscription Expenses	5029907099	8,509,000.00	(32,000.50)	8,476,999.50	8,509,000.00	(32,000.50)	(193,311.79)	4,000.00	4,000.00	8,283,687.71	67,176.10	127,329.50
Other Maintenance and Other Operating Expenses	5029999099	15,000,000.00		15,000,000.00	15,000,000.00			1,025,190.00	1,025,190.00	15,000,000.00		1,347,006.00
Capital Outlays		***430,264,174,000.00***	***112,015,484,705.00***	***542,279,658,705.00***	***540,924,910,107.00***	***-***	***(4,469,115,295.00)***	***336,287,666,455.90***	***336,287,666,455.90***	***536,455,794,812.00***	***170,274,310,503.97***	***121,879,313,610.32***
Buildings and other structures												
School Buildings	5060404002	1,238,940,000.00	109,305,700,927.44	110,544,640,927.44	110,552,493,970.00	-	(7,854,072.56)	108,997,792,813.43	108,997,792,813.43	110,544,639,897.44	276,080,770.34	649,493,658.18
Hospitals and Health Centers	5060404003	-	-	-	-		-	-	-	-	-	-
Other Structures	5060404099	18,076,441,000.00	(151,396,422.53)	17,925,044,577.47	18,076,441,000.00	-	(151,396,422.53)	3,364,135,983.49	3,364,135,983.49	17,925,044,577.47	4,762,145,370.52	5,761,152,791.52
Infrastructure Outlay												
Road Networks	5060403001	279,281,809,000.00	2,203,332,335.57	281,485,141,335.57	281,740,064,613.00	-	(4,967,712,664.43)	176,674,441,945.67	176,674,441,945.67	276,772,351,948.57	120,483,522,825.99	81,700,161,619.97
Flood Control Systems	5060403002	81,222,936,000.00	612,951,244.52	81,835,887,244.52	81,222,936,000.00		612,951,244.52	19,585,999,337.05	19,585,999,337.05	81,835,887,244.52	38,548,764,040.70	22,167,586,453.57
Water Supply	5060403004	4,929,199,000.00	(58,376,586.00)	4,870,822,414.00	4,929,199,000.00		(58,376,586.00)	3,009,048,857.00	3,009,048,857.00	4,870,822,414.00	384,475,167.48	1,641,982,498.44
Other Infrastructure Assets	5060403099	43,653,167,000.00	103,273,206.00	43,756,440,206.00	42,542,093,524.00		103,273,206.00	24,536,487,519.26	24,536,487,519.26	42,645,366,730.00	5,819,322,328.94	9,713,956,841.36
Machinery and Equipment Outlay - Other Machineries	5060405099	1,861,682,000.00	-	1,861,682,000.00	1,861,682,000.00		-	119,760,000.00	119,760,000.00	1,861,682,000.00	-	244,979,747.28
B. AUTOMATIC APPROPRIATIONS		***12,874,194,000.00***	***388,563,047.04***	***13,262,757,047.04***	***13,048,265,842.04***		***-***	***8,798,840,908.53***	***8,798,840,908.53***	***13,048,265,842.04***	***163,544,155.38***	***1,696,453,568.14***
Retirement and Life Insurance Premium	***01104102***											

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						C	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdr awal, Realignment) - CN A	Adjustments(Withdraw al, 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
Life and Retirement Insurance Premiums	5010301000	654,264,000.00	29,701,750.04	683,965,750.04	683,965,750.04			34,053,321.91	34,053,321.91	683,965,750.04	162,998,661.38	171,623,584.01
Customs Duties and Taxes	***01104105***											
Maintenance & Other Operating Expenses												
Taxes, Duties and Licenses	5021501001		2,386,944.00	2,386,944.00	2,386,944.00					2,386,944.00	545,494.00	
Grant	***04104163***											
Capital Outlay												
Studies for Sustainable Flood Management Project,	5060403002		35,203,700.00	35,203,700.00	35,203,700.00					35,203,700.00		
Others (Please Specify) - Motor Vehicles Users' Charge												
Fund 03104358												
Routine Maintenance												
Repairs and Maintenance - Road Networks	5021303001		188,320,000.00	188,320,000.00	188,320,000.00		-			188,320,000.00		188,320,000.00
Preventive Maintenance												
Infrastructure Outlay - Road Networks	5060403001	9,941,452,000.00		9,941,452,000.00	9,894,571,925.00		-	7,852,499,531.62	7,852,499,531.62	9,894,571,925.00		1,227,273,661.36
Fund 03104359												
Repairs and Maintenance - Road Networks	5021303001	1,137,268,000.00		1,137,268,000.00	1,125,306,870.00			242,127,802.00	242,127,802.00	1,125,306,870.00		
Infrastructure Outlay - Road Networks	5060403001	100,000,000.00		100,000,000.00						-		
Fund 03104360												
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00	132,950,653.00	674,160,653.00	674,160,653.00			670,160,253.00	670,160,253.00	674,160,653.00		109,236,322.77
Machinery and Equipment - Other Machineries & Eq	5060405099	500,000,000.00		500,000,000.00	444,350,000.00					444,350,000.00		
C. SPECIAL PURPOSE FUNDS		***-***	***8,103,084,375.00***	***8,103,084,375.00***	***8,103,084,375.00***	***-***	***(0.00)***	***7,605,338,362.98***	***7,605,338,362.98***	***8,103,084,375.00***	***26,409,004.50***	***146,841,551.18***
Miscellaneous Personnel Benefits	***01101406***	***-***	***279,289,281.00***	***279,289,281.00***	***279,289,281.00***	***-***	***(0.00)***	***1,670,200.00***	***1,670,200.00***	***279,289,281.00***	***6,324,588.40***	***14,649,129.27***
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular										-		
Basic Salary - Civilian	50101010 01		231,373,220.17	231,373,220.17	231,373,220.17		(285,754.57)			231,087,465.60	4,870,837.18	9,712,314.03
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001		11,896,575.64	11,896,575.64	11,896,575.64		(170,082.74)			11,726,492.90	378,363.72	743,733.74
Representation Allowance	5010202000		43,500.00	43,500.00	43,500.00		28,500.00			72,000.00		
Transportation Allowance	5010203001		-	-						-		
Clothing Allowance	5010204001		1,760,000.00	1,760,000.00	1,760,000.00		(55,000.00)			1,705,000.00	330,000.00	225,000.00
Subsistence Allowance	50102050-03		40,000.00	40,000.00	40,000.00					40,000.00		
Productivity Incentive Allowance - Civilian	5010208001		3,234,473.00	3,234,473.00	3,234,473.00					3,234,473.00		
Mid-year Bonus			5,144,489.00	5,144,489.00	5,144,489.00					5,144,489.00		2,642,241.00
Bonus - Civilian	5010214001		16,163,025.35	16,163,025.35	16,163,025.35		(27,000.00)			16,136,025.35		609,987.00
Cash Gift - Civilian	5010215001		1,862,189.00	1,862,189.00	1,862,189.00		10,000.00			1,872,189.00		15,000.00
Productivity Enhancement Incentive - Civilian	50102990-12		1,086,125.36	1,086,125.36	1,086,125.36		157,702.36			1,243,827.72		
Performance Based Bonus - Civilian	50102990-14		2,232,215.00	2,232,215.00	2,232,215.00			1,670,200.00	1,670,200.00	2,232,215.00	647,100.00	510,966.00
Lump Sum for Step Increments - Lenght of Service	5010499010		176,944.00	176,944.00	176,944.00		196,750.31			373,694.31		
Other Personnel Benefits	5010499099		159,674.00	159,674.00	159,674.00		121,609.64			281,283.64		
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001		722,305.00	722,305.00	722,305.00		9,200.00			731,505.00	19,100.00	37,300.00
PhilHealth - Civilian	5010303001		2,586,012.59	2,586,012.59	2,586,012.59		8,075.00			2,594,087.59	59,987.50	115,287.50
ECIP - Civilian	5010304001		808,532.89	808,532.89	808,532.89		6,000.00			814,532.89	19,200.00	37,300.00
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***167,544,493.00***	***167,544,493.00***	***167,544,493.00***	***-***	***-***	***1,604,197.26***	***1,604,197.26***	***167,544,493.00***	***20,084,416.10***	***46,905,933.91***
Personnel Services												
Pension Benefits - Civilian			106,107.00	106,107.00	106,107.00					106,107.00	106,106.56	
Retirement Benefits - Civilian	5010402001		5,649,788.00	5,649,788.00	5,649,788.00					5,649,788.00	1,603,232.58	2,358,678.66
Terminal Leave Benefits	5010403001		119,633,942.00	119,633,942.00	119,633,942.00			1,604,197.26	1,604,197.26	119,633,942.00	14,058,816.79	36,232,428.11
Other Personnel Benefits	5010499099		42,154,656.00	42,154,656.00	42,154,656.00					42,154,656.00	4,316,260.17	8,314,827.14
Others (Please Specify)												
Capital Outlay		***-***	***7,656,250,601.00***	***7,656,250,601.00***	***7,656,250,601.00***	***-***	***-***	***7,602,063,965.72***	***7,602,063,965.72***	***7,656,250,601.00***	***-***	***85,286,488.00***

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
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Particulars	UACS CODE	Appropriations			Allotments						C	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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*
Calamity Fund	***01101401***	**-**	***7,286,250,601.00***	***7,286,250,601.00***	***7,286,250,601.00***	**-**	**-**	***7,236,613,965.72***	***7,236,613,965.72***	***7,286,250,601.00***	**-**	***85,286,488.00***
Quick Response Fund		**-**	***1,195,972,560.00***	***1,195,972,560.00***	***1,195,972,560.00***	**-**	**-**	***1,172,366,344.33***	***1,172,366,344.33***	***1,195,972,560.00***	**-**	***85,286,488.00***
Road Networks	50604030-01		805,509,000.00	805,509,000.00	805,509,000.00			803,517,260.39	803,517,260.39	805,509,000.00		85,204,488.00
Flood Control Systems	50604030-02		300,000,000.00	300,000,000.00	300,000,000.00			299,972,138.04	299,972,138.04	300,000,000.00		82,000.00
Seaport Systems	50604030-07		-	-						-		
Other Infrastructure Assets	50604030-99		60,463,560.00	60,463,560.00	60,463,560.00			59,742,375.36	59,742,375.36	60,463,560.00		
Buildings	50604040-01		30,000,000.00	30,000,000.00	30,000,000.00			9,134,570.54	9,134,570.54	30,000,000.00		
School Buildings	50604040-02		-	-						-		
National Disaster and Risk Reduction Management Fund		**-**	**6,090,278,041.00**	**6,090,278,041.00**	**6,090,278,041.00**	**-**	**-**	**6,064,247,621.39**	**6,064,247,621.39**	**6,090,278,041.00**	**-**	**-**
Infrastructure Outlay												
Road Networks	50604030-01		801,453,329.00	801,453,329.00	801,453,329.00			793,018,067.65	793,018,067.65	801,453,329.00		
Flood Control Systems	50604030-02		5,233,364,046.00	5,233,364,046.00	5,233,364,046.00			5,216,415,057.45	5,216,415,057.45	5,233,364,046.00		
Other Infrastructure Assets	50604030-99		-	-						-		
Buildings	50604040-01		55,460,666.00	55,460,666.00	55,460,666.00			54,814,496.29	54,814,496.29	55,460,666.00		
Contingent Fund	***01101402***	**-**	**370,000,000.00**	**370,000,000.00**	**370,000,000.00**		**-**	**365,450,000.00**	**365,450,000.00**	**370,000,000.00**	**-**	**-**
Flood Control Systems	50604030-02		370,000,000.00	370,000,000.00	370,000,000.00			365,450,000.00	365,450,000.00	370,000,000.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***467,595,207,000.00***	***120,534,256,436.04***	***588,129,463,436.04***	***585,812,816,068.04***	**-**	***(4,469,115,295.00)***	***367,313,559,371.67***	***367,313,559,371.67***	***581,343,700,773.04***	***173,034,870,944.68***	***128,916,275,442.85***

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
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		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdr awal, Realignment) - CN A	Adjustments(Withdraw al, 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		-	-	-	***13,943,726,127.00***		-	***10,896,243,094.42***	***10,896,243,094.42***	***13,943,726,127.00***	***18,816,293.75***	***938,932,760.64***
CONTINUING APPROPRIATIONS	***01102101***	-	-	-	***13,943,726,127.00***	-	-	***10,896,243,094.42***	***10,896,243,094.42***	***13,943,726,127.00***	***18,816,293.75***	***938,932,760.64***
Maintenance and Other Operating Expenses		-	-	-	***19,815,404.00***	-	-	***19,815,404.00***	***19,815,404.00***	***19,815,404.00***	-	-
Road Networks	50213030-01			-	***19,815,404.00***			***19,815,404.00***	***19,815,404.00***	19,815,404.00		
Capital Outlay Regular		-	-	-	**8,200,656,340.00**	-	-	**5,206,509,060.35**	**5,206,509,060.35**	**8,200,656,340.00**	-	**307,939,020.15**
Infrastructure Outlay												
Road Networks	50604030-01			-	4,674,994,282.00			2,462,000,000.00	2,462,000,000.00	4,674,994,282.00		
Flood Control Systems	50604030-02			-	200,000,000.00			200,000,000.00	200,000,000.00	200,000,000.00		
Water Supply	50604030-04			-	1,500,000,000.00			1,480,994,500.00	1,480,994,500.00	1,500,000,000.00		140,107,826.91
Other Infrastructure Assets	50604030-99			-	1,414,573,089.00			655,773,880.00	655,773,880.00	1,414,573,089.00		7,346,778.00
Buildings and other structures												
Builidings	50604040-01			-	5,217,000.00			5,164,830.00	5,164,830.00	5,217,000.00		
School Buildings	50604040-02			-	405,871,969.00			402,575,850.35	402,575,850.35	405,871,969.00		160,484,415.24
Foreign-Assisted Projects(Fund 102151 etc.)		-	-	-	-		-	-	-	-	-	-
Infrastructure Outlay												
Road Networks	5060403001		-	-			-			-		
Special Purpose Funds	***01102401***	-	-	-	***5,723,254,383.00***	-	-	***5,669,918,630.07***	***5,669,918,630.07***	***5,723,254,383.00***	***18,816,293.75***	***630,993,740.49***
Maintenance and Other Operating Expenses		-	-	-	***18,060,688.00***	-	-	***18,060,688.00***	***18,060,688.00***	***18,060,688.00***	-	-
Other Maintenance and Other Operating Expenses	50299990-02			-	***18,060,688.00***			***18,060,688.00***	***18,060,688.00***	18,060,688.00		
National Disaster and Risk Reduction Management Fund		-	-	-	**5,705,193,695.00**	-	-	**5,651,857,942.07**	**5,651,857,942.07**	**5,705,193,695.00**	**18,816,293.75**	**630,993,740.49**
Infrastructure Outlay												
Road Networks	50604030-01			-	907,936,000.00			897,364,025.00	897,364,025.00	907,936,000.00		260,764,119.72
Flood Control Systems	50604030-02			-	4,493,981,000.00			4,455,175,811.00	4,455,175,811.00	4,493,981,000.00		370,229,620.77
Water Supply	50604030-04			-	32,731,000.00			32,403,690.00	32,403,690.00	32,731,000.00	18,816,293.75	
Other Infrastructure Assets	50604030-99			-	270,545,695.00			266,914,416.07	266,914,416.07	270,545,695.00		
Buildings and other structures				-						-		
E. UNOBLIGATED ALLOTMENT		-	-	-	**92,524,141,873.79**		**(12,794,031,229.00)**	**8,552,448,481.06**	**8,552,448,481.06**	**79,730,110,644.79**	**12,693,052,504.29**	**17,933,327,091.90**
Maintenance & Other Operating Expenses	***01101101***	-	-	-	***2,812,079,548.45***		***(601,242.00)***	***731,421,229.25***	***731,421,229.25***	***2,811,478,306.45***	***665,290,634.49***	***511,009,090.29***
Travelling Expenses												
Travelling Expenses - Local	5020101000			-	91,609,217.98		1,088,275.08	-	-	92,697,493.06	6,051,175.93	8,875,027.58
Travelling Expenses - Foreign	5020102000			-	1,096,154.81		(27,000.00)	-	-	1,069,154.81	95,315.94	188,055.45
Training and Scholarship Expenses												
Training Expenses	5020201000			-	16,355,696.25		(147,275.00)	2,105,195.00	2,105,195.00	16,208,421.25	1,208,606.80	1,862,455.14
Scholarship Grants/Expenses	5020202000			-	926,000.00		(55,000.00)	-	-	871,000.00	-	-
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000			-	28,313,689.96		1,765,790.18	-	-	30,079,480.14	3,996,264.52	4,658,889.09
Accountable Forms Expenses	5020302000			-	696,000.00		-	-	-	696,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-		-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000			-	55,780,716.69		(4,713,087.87)	-	-	51,067,628.82	5,156,451.87	7,751,316.05
Other Supplies and Materials Expenses	5020399000			-	8,772,316.85		-	-	-	8,772,316.85	86,700.00	70,434.00
Utility Expenses												
Water Expenses	5020401000			-	31,249,149.41		(307,692.44)	-	-	30,941,456.97	4,293,667.91	4,079,081.36
Electricity Expenses	5020402000			-	64,374,084.07		7,352,663.55	-	-	71,726,747.62	13,167,575.06	25,171,174.13
Communication												
Telephone Expenses - Mobile	5020502001			-	7,242,406.15		-	-	-	7,242,406.15	5,319.77	24,523.79
Telephone Expenses - Landline	5020502002			-	13,886,771.39		(379,298.65)	-	-	13,507,472.74	1,228,556.36	2,902,132.05
Postage and Courier Services	5020501000			-	1,661,467.89		(74,027.03)	-	-	1,587,440.86	151,844.75	94,408.43
Internet Subscription Services	5020503000			-	565,414.42		(31,000.00)	-	-	534,414.42	2,317.70	15,570.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	3,490,864.74		-	-	-	3,490,864.74	1,978,480.00	-

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
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		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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
Demolition and Dredging Expenses												
Desilting and Dredging Expenses	5020802000			-	62,250,000.00		-	(10,420,182.45)	(10,420,182.45)	62,250,000.00	2,953,900.00	26,684,682.59
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000			-	2,404,241.36		(71,200.00)	-	-	2,333,041.36	299,323.65	122,398.25
Professional Services												
Legal Services	5021101000			-	1,964,984.04		-	-	-	1,964,984.04	51,000.00	16,476.41
Auditing Services	5021102000			-	570,888.42		(13,000.00)	-	-	557,888.42	57,240.39	12,392.15
Consultancy Services	5021103000			-	2,463,000.00		-	-	-	2,463,000.00	-	-
Other Professional Services	5021199000			-	6,118,600.00		-	-	-	6,118,600.00	6,000.00	81,659.17
General Services												
Janitorial Services	5021202000			-	5,062,758.35		-	-	-	5,062,758.35	-	-
Security Services	5021203000			-	224,424.78		129,000.00	-	-	353,424.78	-	223,091.04
Other General Services	5021299000			-	9,873,468.48		(1,068,000.00)	-	-	8,805,468.48	263,963.55	3,950,980.29
Repairs and Maintenance												
Road Networks	5021303001			-	971,201,446.11		-	349,436,646.38	349,436,646.38	971,201,446.11	363,475,948.52	220,302,692.28
Flood Controls	5021303002			-	506,966,362.74		(523,405.00)	167,334,595.00	167,334,595.00	506,442,957.74	136,519,694.66	114,460,269.83
Other Infrastructure Assets	5021303099			-	209,401,116.23		-	19,457,097.58	19,457,097.58	209,401,116.23	14,248,595.62	10,276,034.01
Buildings	5021304001			-	223,335,792.09		(77,837.00)	71,248,749.07	71,248,749.07	223,257,955.09	64,310,236.82	36,163,847.19
Machinery	5021305001			-	35,011,063.00		-	2,519,169.47	2,519,169.47	35,011,063.00	9,353,041.00	10,188,594.60
Office Equipment	5021305002			-	6,210,000.00		(210,000.00)	-	-	6,000,000.00	-	11,662.00
ICT Equipment	5021305003			-	5,000,000.00		-	-	-	5,000,000.00	-	-
Disaster Response and Rescue Equipment	5021305009			-	17,034,000.00		-	-	-	17,034,000.00	-	-
Motor Vehicles	5021306001			-	45,249,368.61		-	-	-	45,249,368.61	254,960.00	250,665.60
Watercrafts	5021306004			-	44,353,496.61		-	-	-	44,353,496.61	24,904,419.35	17,912,834.00
Other Transportation Equipment	5021306099			-	209,435,001.79		-	129,739,959.20	129,739,959.20	209,435,001.79	3,442,403.97	6,927,130.71
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001			-	23,223,928.28		(2,016,613.19)	-	-	21,207,315.09	183,107.52	291,371.58
Fidelity Bond Premiums	5021502000			-	5,007,261.27		(304,000.00)	-	-	4,703,261.27	265,000.00	663,737.50
Insurance Expenses	5021503000			-	61,975,963.31		(1,095,435.54)	-	-	60,880,527.77	4,716,029.77	3,245,181.53
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000			-	2,344,236.19		51,600.00	-	-	2,395,836.19	44,337.80	29,124.10
Printing and Publication Expenses	5029902000			-	5,047,749.31		(119,430.40)	-	-	4,928,318.91	273,506.90	765,391.80
Representation Expenses	5029903000			-	3,052,557.50		(35,000.00)	-	-	3,017,557.50	698,384.20	10,075.57
Transportation and Delivery Expenses	5029904000			-	4,204,195.53		(103,263.93)	-	-	4,100,931.60	77,400.66	75,316.78
Rents - Equipment	5029905004			-	12,848,252.63		593,459.84	-	-	13,441,712.47	1,371,487.78	2,459,064.76
Membership Dues and Contributions to Organizatio	5029906000			-	549,800.00		(13,000.00)	-	-	536,800.00	2,000.00	-
Other Subscription Expenses	5029907099			-	3,675,641.21		(197,464.60)	-	-	3,478,176.61	96,375.72	191,348.64
							(0.00)			(0.00)		
Capital Outlays	***01101101***	***-***	***-***	***-***	***85,176,372,859.91***		***(12,782,457,360.00)***	***7,280,888,670.54***	***7,280,888,670.54***	***72,393,915,499.91***	***10,701,091,187.81***	***15,143,938,188.78***
Regular Infra		**-**	**-**	**-**	**85,176,372,859.91**		**(12,782,457,360.00)**	**7,280,888,670.54**	**7,280,888,670.54**	**72,393,915,499.91**	**10,701,091,187.81**	**15,143,938,188.78**
Buildings and other structures												
School Buildings	5060404002	-	-	-	19,146,989,517.36		(820,213,860.13)	(755,561,881.81)	(755,561,881.81)	18,326,775,657.23	3,347,715,693.48	5,565,777,907.92
Hospitals and Health Centers	5060404003	-	-	-	2,634,305,968.28		(91,742,165.00)	(91,844,666.17)	(91,844,666.17)	2,542,563,803.28	642,543,126.83	843,719,430.97
Other Structures	5060404099	-	-	-	3,177,508,361.37		(267,486,042.22)	204,798,476.83	204,798,476.83	2,910,022,319.15	241,912,906.02	869,865,803.17
Infrastructure Outlay												
Road Networks	5060403001	-	-	-	33,091,928,703.35		(8,834,665,166.03)	3,220,948,560.93	3,220,948,560.93	24,257,263,537.32	3,231,895,142.69	4,645,371,433.70
Flood Control Systems	5060403002	-	-	-	14,892,568,451.69		(1,869,960,189.47)	2,525,814,330.59	2,525,814,330.59	13,022,608,262.22	1,964,266,629.28	1,156,579,716.43
Water Supply	5060403004	-	-	-	1,356,565,559.96		(254,075,492.00)	322,611,875.35	322,611,875.35	1,102,490,067.96	137,907,351.75	352,789,104.54
Other Infrastructure Assets	5060403099	-	-	-	9,646,754,670.40		(644,314,445.15)	1,854,121,974.82	1,854,121,974.82	9,002,440,225.25	1,134,850,337.76	1,128,443,763.06
Machinery and Equipment Outlay - Other Machineries	5060405099	-	-	-	1,229,751,627.50		-	-	-	1,229,751,627.50	-	581,391,029.00
Special Purpose Funds		***-***	***-***	***-***	***4,535,689,465.43***	***-***	***(10,972,627.00)***	***540,138,581.27***	***540,138,581.27***	***4,524,716,838.43***	***1,326,670,681.99***	***2,278,379,812.83***
National Disaster and Risk Reduction Management F	***01101401***	**-**	**-**	**-**	**4,535,689,465.43**	**-**	**(10,972,627.00)**	**540,138,581.27**	**540,138,581.27**	**4,524,716,838.43**	**1,326,670,681.99**	**2,278,379,812.83**

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						C	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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*
Infrastructure Outlay												
Road Networks	5060403001			-	814,366,032.81					814,366,032.81	197,565,920.39	366,497,585.56
Flood Control Systems	5060403002			-	3,425,097,962.70		(10,972,627.00)	584,457,627.15	584,457,627.15	3,414,125,335.70	1,054,658,420.57	1,887,779,084.74
Water Supply	5060403004			-						-		
Seaport Systems	5060403007			-						-		
Other Infrastructure Assets	5060403099			-	233,905,611.00			(44,319,045.88)	(44,319,045.88)	233,905,611.00	43,775,690.74	2,776,254.04
Buildings and other structures				-						-		
Buildings	5060404001			-	29,799,771.00					29,799,771.00	24,770,382.83	230,699.60
School Buildings	5060404002			-	32,520,087.92					32,520,087.92	5,900,267.46	21,096,188.89
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	***106,467,868,000.79***		***(12,794,031,229.00)***	***19,448,691,575.48***	***19,448,691,575.48***	***93,673,836,771.79***	***12,711,868,798.04***	***18,872,259,852.54***
GRAND TOTAL		***467,595,207,000.00***	***120,534,256,436.04***	***588,129,463,436.04***	***692,280,684,068.83***		***(17,263,146,524.00)***	***386,762,250,947.15***	***386,762,250,947.15***	***675,017,537,544.83***	***185,746,739,742.72***	***147,788,535,295.39***

-

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

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

Current Appropriation=* ***6,785,762,663.00*

Current Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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	
55,901,267,182.95	***171,461,754,910.08***	***527,280,920,201.36***	***9,718,692,886.23***	***40,610,266,322.28***	***62,221,113,207.93***	***85,455,352,570.13***	***198,005,424,986.57***	***6,571,271,458.00***	***32,911,430,354.64***	***329,275,495,214.80***	***1,108,291,862.49***	***328,167,203,352.30***	***94%***
1,497,149,652.68	***2,530,906,694.45***	***7,744,735,936.11***	***1,476,230,315.86***	***2,007,499,688.13***	***1,543,177,295.97***	***2,305,333,706.03***	***7,332,241,005.99***	***286,787,604.00***	***188,823,222.89***	***412,494,930.13***	***412,494,930.13***	***-***	***98%***
1,319,401,262.42	1,259,288,189.12	5,423,863,705.56	1,303,114,933.24	1,340,371,392.28	1,356,597,730.93	1,215,461,690.52	5,215,545,746.96	-	39,562,225.96	208,317,958.60	208,317,958.60		
2,350,649.28	3,428,947.70	8,738,550.18	303,275.76	2,147,646.64	2,193,471.48	3,059,663.45	7,704,057.33	-	38,449.82	1,034,492.85	1,034,492.85		
100,774,998.29	97,186,110.60	410,940,905.52	102,130,260.07	104,486,646.27	105,169,780.81	95,959,169.41	407,745,856.56	-	6,112,959.50	3,195,048.96	3,195,048.96		
8,326,229.82	12,241,682.37	32,937,523.54	4,337,986.36	7,348,374.99	8,504,229.82	9,043,574.64	29,234,165.81	-	786,341.63	3,703,357.73	3,703,357.73		
2,883,257.82	5,563,192.24	12,622,100.06	1,511,250.00	2,354,150.00	2,923,257.82	3,583,521.48	10,372,179.30	-	3,273,285.99	2,249,920.76	2,249,920.76		
365,000.00	885,000.00	86,185,000.00	28,369,100.00	46,594,325.00	10,145,000.00	770,000.00	85,878,425.00	-	1,265,000.00	306,575.00	306,575.00		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
1,783,791.00	447,796,103.22	456,114,318.22		6,534,424.00	320,789.00	444,918,050.68	451,773,263.68	-	5,770,178.23	4,341,054.54	4,341,054.54		
		-					-	-	-	-	-		
319,500.00	84,551,186.67	85,733,038.67		862,352.00	9,500.00	82,870,909.45	83,742,761.45	-	1,784,602.10	1,990,277.22	1,990,277.22		
	438,253,404.48	438,253,404.48				299,123,739.42	299,123,739.42	-	8,271,049.52	139,129,665.06	139,129,665.06		
360,900.00	84,075,141.93	84,436,041.93			50,900.00	83,421,668.43	83,472,568.43	-	1,990,623.41	963,473.50	963,473.50		
109,194.00	3,817,620.04	453,301,070.03		447,350,106.35	1,920,747.38	3,413,023.04	452,683,876.77	-	5,687,167.08	617,193.26	617,193.26		
9,114,312.63	4,288,317.61	28,073,560.90	3,392,982.89	5,796,035.94	9,114,312.63	4,288,317.61	22,591,649.07	194,504,645.00	100,832,794.10	5,481,911.83	5,481,911.83		
24,341,640.35	44,009,101.73	97,803,588.39	8,558,142.63	18,817,623.90	20,441,054.59	23,360,373.55	71,177,194.67	92,282,959.00	3,978,761.61	26,626,393.72	26,626,393.72		
426,966.49	4,147,828.66	5,403,035.62	358,259.80	417,202.53	403,982.63	3,084,922.90	4,264,367.86	-	4,036,181.66	1,138,667.76	1,138,667.76		
3,032.31	4,172,324.98	4,175,357.29			3,032.31	3,413,806.66	3,416,838.97	-	869,642.71	758,518.32	758,518.32		
1,044,884.96	15,990,097.37	18,375,962.22	654,702.00	456,277.89	1,044,884.96	10,862,265.76	13,018,130.61	-	3,037,135.45	5,357,831.61	5,357,831.61		
5,299,272.62	4,783,333.52	20,523,641.57	4,770,490.24	4,969,213.91	5,017,003.90	4,290,054.61	19,046,762.66	-	451,511.57	1,476,878.91	1,476,878.91		
15,028,747.12	11,506,869.65	56,698,726.07	13,879,193.71	14,292,733.94	14,272,202.83	10,096,864.94	52,540,995.42	-	567,199.76	4,157,730.65	4,157,730.65		
5,216,013.57	4,922,242.56	20,556,405.86	4,849,739.17	4,701,182.49	5,045,414.88	4,312,089.48	18,908,426.02	-	508,112.79	1,647,979.84	1,647,979.84		
3,826,519,925.37	***6,344,578,689.30***	***14,218,693,019.73***	***463,262,225.95***	***1,669,003,809.70***	***2,318,129,144.74***	***3,937,084,762.20***	***8,387,479,942.59***	***-***	***460,619,961.00***	***1,584,303,565.27***	***5,831,213,077.14***	***-***	***5,831,213,077.14***	***90%***
5,759,390.39	15,184,508.74	29,229,111.55	2,822,821.72	4,995,360.02	5,254,198.00	10,007,077.58	23,079,457.32	-	59,778,887.93	6,149,654.23		6,149,654.23	
243,961.44	848,591.71	1,094,053.15		1,500.00	243,961.44	301,499.65	546,961.09	-	3,647,946.85	547,092.06		547,092.06	
								-					
15,075,330.94	13,936,149.64	36,533,143.59	771,078.45	2,591,741.48	5,651,430.44	7,409,669.81	16,423,920.18	(0.00)	28,856,093.02	20,109,223.41		20,109,223.41	
5,000.00	415,000.00	425,000.00		5,000.00	5,000.00	5,000.00	15,000.00	-	1,733,000.00	410,000.00		410,000.00	
								-	-				
11,231,477.44	27,190,046.51	53,095,839.87	4,976,804.08	6,085,225.23	6,250,876.90	6,697,795.40	24,010,701.61	-	47,139,572.36	29,085,138.26		29,085,138.26	
2,000.00	4,000.00	6,000.00			1,200.00	-	1,200.00	-	2,442,000.00	4,800.00		4,800.00	
		-					-	-	-	-		-	
5,074,106.11	45,467,997.52	55,444,856.65	1,384,175.13	1,715,922.84	3,222,140.72	7,354,949.40	13,677,188.09	-	48,114,439.10	41,767,668.56		41,767,668.56	
109,425.04	853,312.25	1,076,410.04	12,790.00	38,942.22	44,342.87	128,733.61	224,808.70	-	29,603,355.96	851,601.34		851,601.34	
								-	-				
1,480,952.94	12,592,111.56	19,519,404.93	2,339,334.47	2,587,830.32	1,342,182.81	5,186,940.89	11,456,288.49	-	14,276,538.86	8,063,116.44		8,063,116.44	
23,074,393.49	107,558,679.27	166,031,867.52	14,890,791.93	17,024,148.14	19,290,490.06	27,881,035.49	79,086,465.62	-	59,730,784.05	86,945,401.90		86,945,401.90	
								-	-				
3,756.96	145,390.86	149,147.82				7,147.82	7,147.82	0.00	16,615,000.00	142,000.00		142,000.00	
1,372,285.98	2,602,388.59	7,191,083.49	1,224,556.37	1,849,232.72	1,152,509.04	1,211,852.95	5,438,151.08	-	86,118,919.56	1,752,932.41		1,752,932.41	
2,239,286.66	483,174.24	3,878,867.64	92,725.46	1,030,109.28	2,250,915.41	200,728.93	3,574,479.08	-	4,066,955.23	304,388.56		304,388.56	
5,866,544.24	15,717,226.28	39,783,548.47	2,792,321.43	11,008,703.56	5,512,035.97	17,186.67	19,330,247.63	-	292,910.41	20,453,300.84		20,453,300.84	
3,956,960.00	12,684,200.00	24,555,080.00		7,419,300.00	1,854,825.00	9,274,125.00	18,548,250.00	-	79,734,617.88	6,006,830.00		6,006,830.00	

Current Year Obligations			Current Year Disbursements					Balances					
											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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	AC%
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
								-	-				
	53,149,278.33	53,149,278.33				-	-	-	9,800,721.67	53,149,278.33		53,149,278.33	
								-	-				
1,238,364.96	2,029,967.84	4,569,709.65	491,992.51	647,252.13	1,172,013.10	932,417.33	3,243,675.07	-	4,929,290.35	1,326,034.58		1,326,034.58	
								-	-				
	7,449.00	7,449.00				-	-	-	9,892,551.00	7,449.00		7,449.00	
19,346.82	60,998.27	173,854.94	13,194.90	59,632.78	29,828.82	20,697.47	123,353.97	-	1,279,145.06	50,500.97		50,500.97	
	-	483,840.00				-	-	-	13,226,160.00	483,840.00		483,840.00	
111,000.00	6,000.00	132,500.00	9,950.00	4,725.00	51,220.00	32,500.00	98,395.00	-	2,897,500.00	34,105.00		34,105.00	
								-	-				
101,158.00	439,269.74	44,707,132.14			8,227,074.29	11,440,046.90	19,667,121.19	-	1,664,867.86	25,040,010.95		25,040,010.95	
2,599,095.43	5,246,348.51	10,312,748.33	1,301,703.76	928,382.35	2,804,420.91	2,976,097.95	8,010,604.97	-	34,085,251.67	2,302,143.36		2,302,143.36	
29,185.80	1,857,939.62	2,124,501.72		237,376.30	29,185.80	42,211.75	308,773.85	-	20,235,748.28	1,815,727.87		1,815,727.87	
								-	-				
2,360,990,703.39	3,905,252,331.38	9,633,690,864.61	422,434,870.86	1,589,505,101.52	1,913,841,422.70	2,857,275,547.40	6,783,056,942.48	460,619,961.00	155,689,174.39	2,850,633,922.13		2,850,633,922.13	
848,614,071.77	1,448,702,321.54	2,674,231,024.16		5,763,812.74	212,254,072.72	652,720,170.14	870,738,055.60	-	186,768,975.84	1,803,492,968.56		1,803,492,968.56	
36,611,555.42	120,680,433.35	204,668,647.13	4,941,206.63	10,123,685.32	22,669,871.50	27,888,680.61	65,623,444.06	-	66,710,352.87	139,045,203.07		139,045,203.07	
471,702,177.16	437,023,216.25	978,160,794.84		808,068.70	72,516,261.18	302,844,468.94	376,168,798.82	-	60,004,205.16	601,991,996.02		601,991,996.02	
	81,396.00	91,092.00		9,696.00		-	9,696.00	-	29,118,908.00	81,396.00		81,396.00	
4,230.00	108,568.00	112,798.00				58,230.00	58,230.00	-	7,547,202.00	54,568.00		54,568.00	
	-	-				-	-	-	5,560,000.00	-		-	
	-	-				-	-	-	7,340,000.00	-		-	
613,729.89	995,158.60	2,062,571.24	132,120.00	251,280.86	277,444.89	557,516.53	1,218,362.28	-	37,733,428.76	844,208.96		844,208.96	
	9,048,854.82	9,048,854.82				-	-	-	11,937,170.54	9,048,854.82		9,048,854.82	
	91,926,909.45	91,926,909.45				257,813.55	257,813.55	-	226,592,065.19	91,669,095.90		91,669,095.90	
		-					-	-	-	-		-	
								-	-				
177,346.22	1,724,895.35	2,054,322.21	96,981.00	51,899.64	148,278.74	83,081.93	380,241.31	0.00	28,007,677.25	1,674,080.90		1,674,080.90	
733,005.00	1,282,110.59	4,897,967.62	1,531,253.75	1,159,048.28	722,930.00	924,125.00	4,337,357.03	-	8,367,036.13	560,610.59		560,610.59	
7,860,954.85	2,269,495.06	24,460,687.31	291,831.37	929,083.39	20,569,925.73	1,698,571.45	23,489,411.94	-	66,970,282.65	971,275.37		971,275.37	
								-	-				
102,252.64	745,360.85	1,091,181.41	104,111.92	86,956.16	128,655.13	158,730.20	478,453.41	-	6,544,435.97	612,728.00		612,728.00	
103,124.60	1,023,261.35	1,246,651.55	12,780.00	50,741.60	96,980.60	91,543.29	252,045.49	0.00	20,509,773.96	994,606.06		994,606.06	
9,014.00	174,810.39	247,177.69	6,522.00	56,831.30	5,942.00	32,772.00	102,067.30	-	4,828,822.31	145,110.39		145,110.39	
268,162.80	298,660.95	727,397.97	17,000.00	143,574.22	245,998.53	97,546.27	504,119.02	-	12,555,071.07	223,278.95		223,278.95	
18,932,213.47	2,325,080.73	22,392,996.64	505,362.76	299,510.43	455,543.54	516,529.69	1,776,946.42	-	940,690.62	20,616,050.22		20,616,050.22	
3,000.00	38,411.03	99,611.03	5,000.00	53,200.00	3,000.00	-	61,200.00	-	1,182,388.97	38,411.03		38,411.03	
	-	9,666,782.97			9,666,782.97	-	9,666,782.97	-	40,090,217.03	-		-	
124,246.52	551,565.13	870,317.25	58,945.45	133,929.18	88,767.93	238,480.60	520,123.16	-	7,413,370.46	350,194.09		350,194.09	
77,115.00	1,845,820.00	3,269,941.00		1,347,006.00	47,415.00	513,240.00	1,907,661.00	-	11,730,059.00	1,362,280.00		1,362,280.00	
50,577,597,604.90	***162,586,269,526.33***	***505,317,491,245.52***	***7,779,200,344.42***	***36,933,762,824.45***	***58,359,806,767.22***	***79,212,934,101.90***	***182,285,704,037.98***	***5,823,863,893.00***	***31,138,303,566.48***	***323,031,787,207.53***	***695,796,932.37***	***322,335,990,275.17***	***94%***
2,394,284,210.24	102,776,754,928.59	106,096,613,567.35	5,707,074.96	59,849,534.86	173,513,956.12	4,646,753,635.35	4,885,824,201.29	- 1,030.00	4,448,026,330.09	101,210,789,366.06	-	101,210,789,366.06	
-	-	-	-	-	-	-	-	-	-	-	-	-	
3,086,518,123.12	3,616,241,359.94	17,226,057,645.10	179,500,532.86	1,430,010,888.05	2,387,396,722.57	3,691,772,593.81	7,688,680,737.29	- 0.00	698,986,932.37	9,537,376,907.81	-	9,537,376,907.81	
		-						-					
30,468,795,581.84	30,202,610,898.34	262,855,090,926.14	5,172,354,852.33	23,124,362,574.63	39,215,042,785.58	49,482,542,164.67	116,994,302,377.21	- 4,712,789,387.00	13,917,261,022.43	145,860,788,548.94	507,178,351.14	145,353,610,197.80	
6,519,562,020.44	11,756,163,173.62	78,992,075,688.33	2,254,533,091.53	10,674,118,195.46	13,361,204,185.39	16,604,262,166.76	42,894,117,639.14	0.00	2,843,811,556.19	36,097,958,049.19	136,103,386.77	35,961,854,662.42	
1,270,219,981.83	1,288,697,585.79	4,585,375,233.54	12,669,104.20	140,042,426.75	534,835,415.21	922,603,859.96	1,610,150,806.12	-	285,447,180.46	2,975,224,427.42	640,699.52	2,974,583,727.90	
6,195,608,312.43	12,440,206,451.70	34,169,093,934.43	154,435,688.54	1,505,379,204.69	2,687,813,702.35	3,830,921,541.75	8,178,550,137.33	1,111,073,476.00	8,476,272,795.57	25,990,543,797.10	51,874,494.94	25,938,669,302.16	
642,609,375.00	505,595,128.35	1,393,184,250.63	-	-	-	34,078,139.61	34,078,139.61	-	468,497,749.37	1,359,106,111.02	-	1,359,106,111.02	
4,608,080,193.54	***5,196,617,495.13***	***11,664,695,412.19***	***138,650,053.56***	***298,020,893.25***	***819,481,109.74***	***2,512,830,396.52***	***3,768,982,453.07***	***214,491,205.00***	***1,383,570,429.85***	***7,895,712,959.12***	***50,269,688.82***	***7,845,443,270.30***	***89%***
							-	-	-			-	

Current Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
171,401,031.92	164,885,747.33	670,909,024.64	138,650,053.56	164,133,250.75	163,246,194.90	154,609,836.61	620,639,335.82	-	13,056,725.40	50,269,688.82	50,269,688.82		98%
	1,841,450.00	2,386,944.00			545,494.00	1,841,450.00	2,386,944.00	-	-	-		-	
35,203,700.00		35,203,700.00					-	-	-	35,203,700.00		35,203,700.00	
		188,320,000.00			188,320,000.00		188,320,000.00	-	-	-		-	100%
3,841,791,713.78	4,375,369,568.80	9,444,434,943.94		126,666,127.21	411,510,982.65	1,952,058,420.28	2,490,235,530.14	46,880,075.00	450,136,981.06	6,954,199,413.80	-	6,954,199,413.80	95%
71,907,407.99	153,343,330.71	225,250,738.70				24,964,559.71	24,964,559.71	11,961,130.00	900,056,131.30	200,286,178.99	-	200,286,178.99	20%
		-					-	100,000,000.00	-	-	-	-	#DIV/0!
176,926,339.85	367,677,398.29	653,840,060.91		7,221,515.29	55,858,438.19	56,891,173.30	119,971,126.78	-	20,320,592.09	533,868,934.13	-	533,868,934.13	97%
310,850,000.00	133,500,000.00	444,350,000.00				322,464,956.62	322,464,956.62	55,650,000.00	-	121,885,043.38		121,885,043.38	100%
4,055,684,921.49	***3,137,060,003.94***	***7,365,995,481.11***	***16,813,006.26***	***68,759,134.31***	***365,685,972.62***	***1,815,742,555.13***	***2,267,000,668.32***	***-***	***737,088,893.89***	***5,098,994,812.79***	***64,671,362.61***	***5,034,323,450.18***	***91%***
14,977,285.25	***222,850,668.79***	***258,801,671.71***	***5,879,001.44***	***14,845,543.15***	***12,557,718.64***	***174,157,562.40***	***207,439,825.63***	***-***	***20,487,609.29***	***51,361,846.08***	***51,361,846.08***	***-***	***93%***
		-					-	-	-	-			
13,065,768.52	190,338,079.94	217,986,999.67	4,575,402.06	9,781,090.81	10,847,474.67	144,367,952.91	169,571,920.45	-	13,100,465.93	48,415,079.22	48,415,079.22	-	
1,021,088.23	8,352,461.65	10,495,647.34	363,636.38	753,171.32	872,377.99	7,649,229.95	9,638,415.64	-	1,230,845.56	857,231.70	857,231.70	-	
	72,000.00	72,000.00				33,500.00	33,500.00	-	-	38,500.00	38,500.00	-	
		-					-	-	-	-	-	-	
165,000.00	569,346.48	1,289,346.48	225,000.00	330,000.00	165,000.00	437,700.00	1,157,700.00	-	415,653.52	131,646.48	131,646.48	-	
	32,516.37	32,516.37					-	-	7,483.63	32,516.37	32,516.37	-	
985,626.00	1,707,347.74	2,692,973.74			985,626.00	1,642,347.74	2,627,973.74	-	541,499.26	65,000.00	65,000.00	-	
(946,475.00)	2,370,585.95	4,066,351.95		2,642,241.00	(946,475.00)	2,214,352.45	3,910,118.45	-	1,078,137.05	156,233.50	156,233.50	-	
313,040.00	13,021,270.38	13,944,297.38		609,987.00	313,040.00	12,119,869.48	13,042,896.48	-	2,191,727.97	901,400.90	901,400.90	-	
46,600.00	1,482,650.00	1,544,250.00		15,000.00	35,000.00	1,363,250.00	1,413,250.00	-	327,939.00	131,000.00	131,000.00	-	
15,300.00	1,070,887.72	1,086,187.72			15,300.00	982,117.36	997,417.36	-	157,640.00	88,770.36	88,770.36	-	
70,500.00	216,000.00	1,444,566.00	635,900.00	522,166.00	50,500.00	163,000.00	1,371,566.00	-	787,649.00	73,000.00	73,000.00		
	354,108.94	354,108.94				115,252.14	115,252.14	-	19,585.37	238,856.80	238,856.80		
	271,609.64	271,609.64				271,609.64	271,609.64	-	9,674.00	-	-	-	
129,287.50	488,460.22	674,147.72	16,900.00	35,200.00	112,312.50	447,297.72	611,710.22	-	57,357.28	62,437.50	62,437.50	-	
103,362.50	1,859,999.59	2,138,637.09	47,263.00	116,787.02	98,474.98	1,742,180.34	2,004,705.34	-	455,450.50	133,931.75	133,931.75	-	
8,187.50	643,344.17	708,031.67	14,900.00	39,900.00	9,087.50	607,902.67	671,790.17	-	106,501.22	36,241.50	36,241.50	-	
36,799,322.00	***63,253,588.40***	***167,043,260.41***	***10,934,004.82***	***53,831,591.16***	***36,228,257.23***	***52,739,890.67***	***153,733,743.88***	***- -***	***501,232.59***	***13,309,516.53***	***13,309,516.53***	***-***	***100%***
(106,106.56)		-	106,106.56		(106,106.56)		-	-	106,107.00	-	-		
1,721,995.95	(34,976.00)	5,648,931.19	1,603,232.58	2,358,678.66	1,721,995.95	(34,976.00)	5,648,931.19	-	856.81	-	-	-	
27,249,667.57	41,764,441.28	119,305,353.75	8,341,280.68	39,913,241.19	26,490,571.91	35,599,638.65	110,344,732.43	-	328,588.25	8,960,621.32	8,960,621.32	-	
7,933,765.04	21,524,123.12	42,088,975.47	883,385.00	11,559,671.31	8,121,795.93	17,175,228.02	37,740,080.26	-	65,680.53	4,348,895.21	4,348,895.21	-	
4,003,908,314.24	***2,850,955,746.75***	***6,940,150,548.99***	***-***	***82,000.00***	***316,899,996.75***	***1,588,845,102.06***	***1,905,827,098.81***	***- -***	***716,100,052.01***	***5,034,323,450.18***	***-***	***5,034,323,450.18***	91%

ND BALANCES BY OBJECT OF EXPENDITURES ***FAR NO. 1-A***

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Current Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
3,757,168,636.61	***2,751,982,798.75***	***6,594,437,923.36***	***-***	***82,000.00***	***279,889,045.11***	***1,574,814,798.36***	***1,854,785,843.47***	***-***	***-***	***691,812,677.64***	***4,739,652,079.89***	***-***	***4,739,652,079.89***	
330,728,698.97	***632,366,962.49***	***1,048,382,149.46***	***-***	***82,000.00***	***17,240,103.45***	***248,555,983.41***	***265,878,086.86***	***-***	***-***	***147,590,410.54***	***782,504,062.60***	***-***	***782,504,062.60***	
283,164,371.12	344,813,941.45	713,182,800.57			15,317,085.14	192,077,036.17	207,394,121.31		-	92,326,199.43	505,788,679.26	-	505,788,679.26	
45,669,645.04	221,592,889.48	267,344,534.52		82,000.00	1,923,018.31	50,392,676.36	52,397,694.67		-	32,655,465.48	214,946,839.85	-	214,946,839.85	
		-					-		-	-	-	-	-	
	58,725,561.02	58,725,561.02				4,295,250.94	4,295,250.94		-	1,737,998.98	54,430,310.08	-	54,430,310.08	
1,894,682.81	7,234,570.54	9,129,253.35				1,791,019.94	1,791,019.94		-	20,870,746.65	7,338,233.41	-	7,338,233.41	
		-					-		-	-	-	-	-	
3,426,439,937.64	**2,119,615,836.26**	**5,546,055,773.90**	**-**	**-**	**262,648,941.66**	**1,326,258,814.95**	**1,588,907,756.61**		**-**	**544,222,267.10**	**3,957,148,017.29**	**-**	**3,957,148,017.29**	
443,368,051.88	331,498,016.88	774,866,068.76				117,589,851.09	117,589,851.09		-	26,587,260.24	657,276,217.67	-	657,276,217.67	
2,983,071,885.76	1,733,803,489.30	4,716,875,375.06			262,648,941.66	1,208,544,233.44	1,471,193,175.10		-	516,488,670.94	3,245,682,199.96	-	3,245,682,199.96	
		-					-		-	-	-	-	-	
	54,314,330.08	54,314,330.08				124,730.42	124,730.42		-	1,146,335.92	54,189,599.66	-	54,189,599.66	
246,739,677.63	**98,972,948.00**	**345,712,625.63**	**-**	**-**	**37,010,951.64**	**14,030,303.70**	**51,041,255.34**		**-**	**24,287,374.37**	**294,671,370.29**	**-**	**294,671,370.29**	
246,739,677.63	98,972,948.00	345,712,625.63			37,010,951.64	14,030,303.70	51,041,255.34		-	24,287,374.37	294,671,370.29	-	294,671,370.29	
64,565,032,297.98	***179,795,432,409.15***	***546,311,611,094.66***	***9,874,155,946.05***	***40,977,046,349.84***	***63,406,280,290.29***	***89,783,925,521.78***	***204,041,408,107.96***	***6,785,762,663.00***	***35,032,089,678.38***	***342,270,202,986.71***	***1,223,232,913.92***	***341,046,970,072.78***	***94%***

Current Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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	
1,552,972,723.08	***8,601,782,143.01***	***11,112,503,920.48***	***-***	***47,497,002.35***	***153,828,728.46***	***776,337,920.81***	***977,663,651.62***	***-***	***2,831,222,206.52***	***10,134,840,268.86***	***2,310,974.68***	***10,132,529,294.18***	***80%***
1,552,972,723.08	***8,601,782,143.01***	***11,112,503,920.48***	***-***	***47,497,002.35***	***153,828,728.46***	***776,337,920.81***	***977,663,651.62***	***- -***	***2,831,222,206.52***	***10,134,840,268.86***	***2,310,974.68***	***10,132,529,294.18***	***80%***
2,822,841.00	***16,480,016.95***	***19,302,857.95***	***-***	***-***	***1,783,431.00***	***2,062,596.40***	***3,846,027.40***	***- -***	***512,546.05***	***15,456,830.55***	***-***	***15,456,830.55***	
2,822,841.00	***16,480,016.95***	19,302,857.95			***1,783,431.00***	***2,062,596.40***	3,846,027.40	-	512,546.05	15,456,830.55		***15,456,830.55***	
886,162,856.35	**4,461,222,742.59**	**5,655,324,619.09**	**-**	**13,581,889.68**	**52,645,940.73**	**208,013,879.75**	**274,241,710.16**	**-**	**2,545,331,720.91**	**5,381,082,908.93**	**-**	**5,381,082,908.93**	
6,254.61	2,523,647,604.12	2,523,653,858.73				3,327,835.47	3,327,835.47	-	2,151,340,423.27	2,520,326,023.26		2,520,326,023.26	
	188,169,689.58	188,169,689.58					-	-	11,830,310.42	188,169,689.58	-	188,169,689.58	
704,982,942.85	559,024,448.37	1,404,115,218.13			26,950,201.80	79,280,841.33	106,231,043.13	-	95,884,781.87	1,297,884,175.00		1,297,884,175.00	
46,944,608.10	1,110,257,000.91	1,164,548,387.01				57,149,192.03	57,149,192.03	-	250,024,701.99	1,107,399,194.98		1,107,399,194.98	
	5,164,824.52	5,164,824.52				2,314,891.68	2,314,891.68	-	52,175.48	2,849,932.84		2,849,932.84	
134,229,050.79	74,959,175.09	369,672,641.12		13,581,889.68	25,695,738.93	65,941,119.24	105,218,747.85	-	36,199,327.88	264,453,893.27		264,453,893.27	
		-											
-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
		-					-	-	-	-	-	-	
663,987,025.73	***4,124,079,383.47***	***5,437,876,443.44***	***-***	***33,915,112.67***	***99,399,356.73***	***566,261,444.66***	***699,575,914.06***	***- -***	***285,377,939.56***	***4,738,300,529.38***	***2,310,974.68***	***4,735,989,554.70***	***95%***
-	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***- -***	***18,060,688.00***	***-***	***-***	***-***	
		-					-	-	18,060,688.00	-	-	-	
663,987,025.73	**4,124,079,383.47**	**5,437,876,443.44**	**-**	**33,915,112.67**	**99,399,356.73**	**566,261,444.66**	**699,575,914.06**	**- -**	**267,317,251.56**	**4,738,300,529.38**	**2,310,974.68**	**4,735,989,554.70**	
298,071,935.54	273,721,404.28	832,557,459.54			434,158.91	145,255,231.84	145,689,390.75	-	75,378,540.46	686,868,068.79	305,250.00	686,562,818.79	
296,156,531.23	3,652,190,862.68	4,318,577,014.68		31,092,668.61	93,320,309.69	345,534,725.55	469,947,703.85	-	175,403,985.32	3,848,629,310.83	2,005,724.68	3,846,623,586.15	
12,121,388.57		30,937,682.32		2,822,444.06	5,644,888.13	11,768,861.63	20,236,193.82	-	1,793,317.68	10,701,488.50		10,701,488.50	
57,637,170.39	198,167,116.51	255,804,286.90				63,702,625.64	63,702,625.64	-	14,741,408.10	192,101,661.26		192,101,661.26	
								-	-	-	-	-	
14,464,938,578.50	**19,374,009,636.91**	**64,465,327,811.60**	**2,079,616,388.54**	**4,633,001,879.03**	**5,413,749,946.35**	**8,662,428,828.66**	**20,788,797,042.59**	**-**	**15,264,782,833.19**	**43,676,530,769.01**	**1,002,893,570.17**	**42,673,637,198.85**	**81%**
273,554,447.61	***627,416,836.07***	***2,077,271,008.46***	***330,294,225.40***	***302,099,728.69***	***253,347,977.22***	***371,867,064.18***	***1,257,608,995.49***	***-***	***734,207,297.99***	***819,662,012.97***	***8,780,129.41***	***810,881,883.56***	***74%***
9,653,363.97	10,839,397.27	35,418,964.75	4,622,276.20	9,092,879.71	9,240,112.25	7,685,071.92	30,640,340.08	-	57,278,528.31	4,778,624.67	4,477.42	4,774,147.25	
43,714.43	165,000.00	492,085.82	-	283,371.39	43,714.43	3,000.00	330,085.82	-	577,068.99	162,000.00	-	162,000.00	
		-										-	
2,373,987.56	1,689,187.24	7,134,236.74	716,287.21	1,489,697.57	1,635,887.54	1,946,330.86	5,788,203.18	-	9,074,184.51	1,346,033.56	-	1,346,033.56	
-	72,250.00	72,250.00	-	-	-	17,250.00	17,250.00	-	798,750.00	55,000.00	-	55,000.00	
		-										-	
1,103,483.76	4,571,035.98	14,329,673.35	1,794,802.12	3,580,949.93	2,250,223.77	2,518,274.30	10,144,250.12	-	15,749,806.79	4,185,423.23	-	4,185,423.23	
-	-	-	-	-	-	-	-	-	696,000.00	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
4,791,942.45	11,303,057.34	29,002,767.71	3,133,530.34	6,877,799.02	3,899,118.98	5,653,760.93	19,564,209.27	-	22,064,861.11	9,438,558.44	257,848.25	9,180,710.19	
46,692.80	242,255.00	446,081.80	4,980.00	108,054.00	88,409.95	-	201,443.95	-	8,326,235.05	244,637.85	-	244,637.85	
		-										-	
4,256,249.32	3,079,987.43	15,708,986.02	2,736,663.13	3,884,888.47	4,794,840.85	3,121,251.81	14,537,644.26	-	15,232,470.95	1,171,341.76	-	1,171,341.76	
8,132,927.29	5,618,248.65	52,089,925.13	12,775,174.96	20,052,080.72	9,402,456.28	5,495,732.09	47,725,444.05	-	19,636,822.49	4,364,481.08	-	4,364,481.08	
		-										-	
34,143.00	80,333.21	144,319.77	5,319.77	13,142.79	45,524.00	11,381.00	75,367.56	-	7,098,086.38	68,952.21	-	68,952.21	
335,144.98	1,168,289.64	5,634,123.03	1,195,726.07	939,923.42	319,358.46	1,086,973.57	3,541,981.52	-	7,873,349.71	2,092,141.51	-	2,092,141.51	
85,038.57	174,191.86	505,483.61	149,408.75	88,304.43	75,408.57	91,038.00	404,159.75	-	1,081,957.25	101,323.86	-	101,323.86	
4,991.33	102,895.74	125,775.61	2,317.70	15,570.84	1,018.75	14,815.52	33,722.81	-	408,638.81	92,052.80	-	92,052.80	
121,000.00	-	2,099,480.00	-	1,854,825.00	-	114,517.85	1,969,342.85	-	1,391,384.74	130,137.15	-	130,137.15	

Current Year Obligations			Current Year Disbursements					Balances					
											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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	AC%
13	*14*	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
		-											
1,747,636.00	-	31,386,218.59	-	-	-	1,636,536.29	1,636,536.29	-	30,863,781.41	29,749,682.30	-	29,749,682.30	
		-										-	
30,525.00	159,575.00	611,821.90	299,323.65	113,933.25	38,990.00	29,575.00	481,821.90	-	1,721,219.46	130,000.00	-	130,000.00	
		-										-	
-	-	67,476.41	51,000.00	11,376.41	-	-	62,376.41	-	1,897,507.63	5,100.00	-	5,100.00	
6,331.23	49,295.00	125,258.77	56,203.00	3,881.41	13,221.25	1,281.87	74,587.53	-	432,629.65	50,671.24	-	50,671.24	
1,221,696.00	200,000.00	1,421,696.00	-	-	-	-	-	-	1,041,304.00	1,421,696.00	-	1,421,696.00	
501,086.54	1,527,536.73	2,116,282.44	6,000.00	72,893.25	433,779.30	854,994.85	1,367,667.40	-	4,002,317.56	748,615.04	-	748,615.04	
		-										-	
-	-	-	-	-	-	-	-	-	5,062,758.35	-	-	-	
128,654.24	-	351,745.28	-	221,686.70	17,433.33	110,411.07	349,531.10	-	1,679.50	2,214.18	-	2,214.18	
233,188.93	743,285.40	5,191,418.17	137,516.40	589,655.48	217,454.11	448,849.49	1,393,475.48	-	3,614,050.31	3,797,942.69	-	3,797,942.69	
		-										-	
113,588,005.70	225,778,411.04	923,145,057.54	237,894,018.52	139,506,760.70	134,249,599.95	136,926,513.36	648,576,892.53	-	48,056,388.57	274,568,165.01	-	274,568,165.01	
77,150,299.75	114,537,795.75	442,668,059.99	33,620,496.98	72,996,049.45	36,265,939.95	135,952,633.39	278,835,119.77	-	63,774,897.75	163,832,940.22	5,148,546.66	158,684,393.56	
7,776,012.37	33,947,942.75	66,248,584.75	11,030,511.67	9,846,956.78	7,576,255.83	7,514,875.62	35,968,599.90	-	143,152,531.48	30,279,984.85	3,369,257.08	26,910,727.77	
18,829,689.87	74,777,791.99	194,081,565.87	12,198,078.85	25,437,635.72	19,962,284.31	29,261,437.78	86,859,436.66	-	29,176,389.22	107,222,129.21	-	107,222,129.21	
21,934.23	264,679.00	19,828,248.83	-	48,722.14	7,902,961.78	228,771.15	8,180,455.07	-	15,182,814.17	11,647,793.76	-	11,647,793.76	
-	61,095.00	72,757.00	-	-	-	-	-	-	5,927,243.00	72,757.00	-	72,757.00	
-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-	
-	-	-	-	-	-	-	-	-	17,034,000.00	-	-	-	
425,345.24	419,665.00	1,350,635.84	233,985.00	62,476.60	266,392.48	274,813.72	837,667.80	-	43,898,732.77	512,968.04	-	512,968.04	
-	-	42,817,253.35	-	2,856.00	-	8,889,425.07	8,892,281.07	-	1,536,243.26	33,924,972.28	-	33,924,972.28	
16,363,967.54	125,919,671.79	152,653,174.01	1,359,952.03	1,418,897.66	8,572,234.13	15,576,861.43	26,927,945.25	-	56,781,827.78	125,725,228.76	-	125,725,228.76	
		-											
		-										-	
176,162.43	1,300,285.37	1,950,926.90	171,302.75	268,948.57	178,857.61	81,033.82	700,142.75	-	19,256,388.19	1,250,784.15	-	1,250,784.15	
412,000.00	127,137.63	1,467,875.13	150,379.20	671,358.30	410,000.00	97,975.00	1,329,712.50	-	3,235,386.14	138,162.63	-	138,162.63	
911,042.32	6,401,239.35	15,273,492.97	4,664,941.00	581,576.32	3,523,191.22	5,774,540.90	14,544,249.44	-	45,607,034.80	729,243.53	-	729,243.53	
		-										-	
43,745.30	251,991.70	369,198.90	30,057.80	28,955.30	42,770.10	31,164.50	132,947.70	-	2,026,637.29	236,251.20	-	236,251.20	
22,901.00	606,094.18	1,667,893.88	241,561.90	112,173.60	623,232.00	41,386.00	1,018,353.50	-	3,260,425.03	649,540.38	-	649,540.38	
4,950.00	100,341.12	813,750.89	50,320.00	172,917.50	15,025.57	14,920.56	253,183.63	-	2,203,806.61	560,567.26	-	560,567.26	
48,765.44	355,843.54	557,326.42	77,400.66	69,316.78	28,564.00	59,311.96	234,593.40	-	3,543,605.18	322,733.02	-	322,733.02	
2,147,410.34	511,329.76	6,489,292.64	793,936.14	1,385,136.84	1,033,937.42	168,080.48	3,381,090.88	-	6,952,419.83	3,108,201.76	-	3,108,201.76	
-	12,500.00	14,500.00	2,000.00	-	-	-	2,000.00	-	522,300.00	12,500.00	-	12,500.00	
780,418.68	257,199.61	1,325,342.65	88,753.60	194,076.64	179,779.05	132,273.02	594,882.31	-	2,152,833.96	730,460.34	-	730,460.34	
		-					-	-	(0.00)	-		-	
13,989,891,889.16	***18,324,164,387.33***	***58,159,085,653.08***	***1,740,193,182.24***	***3,656,634,407.07***	***4,594,838,756.95***	***7,617,011,715.48***	***17,608,678,061.74***	***-***	***14,234,829,846.84***	***40,550,407,591.33***	***994,113,440.76***	***39,556,294,150.58***	***80%***
13,989,891,889.16	**18,324,164,387.33**	**58,159,085,653.08**	**1,740,193,182.24**	**3,656,634,407.07**	**4,594,838,756.95**	**7,617,011,715.48**	**17,608,678,061.74**	**-**	**14,234,829,846.84**	**40,550,407,591.33**	**994,113,440.76**	**39,556,294,150.58**	
3,961,419,117.05	3,915,811,567.88	16,790,724,286.32	972,056,794.77	847,658,541.65	1,109,561,151.28	3,070,178,561.37	5,999,455,049.07	-	1,536,051,370.91	10,791,269,237.25	-	10,791,269,237.25	
387,708,374.16	384,722,124.29	2,258,693,056.25	55,620,759.36	239,270,702.80	273,098,788.75	526,610,678.07	1,094,600,928.98	-	283,870,747.03	1,164,092,127.27	-	1,164,092,127.27	
840,022,604.37	359,832,270.79	2,311,633,584.35	12,319,947.55	249,109,348.89	263,791,719.72	217,850,634.81	743,071,650.97	-	598,388,734.80	1,568,561,933.38	-	1,568,561,933.38	
		-						-					
4,500,360,947.22	5,753,745,546.61	18,131,373,070.22	380,814,484.69	1,652,149,129.29	1,475,054,563.39	1,690,865,513.70	5,198,883,691.07	-	6,125,890,467.09	12,932,489,379.15	595,010,230.31	12,337,479,148.85	
2,460,792,054.27	5,482,531,130.97	11,064,169,530.95	105,459,974.77	335,708,839.94	806,742,129.89	1,100,798,181.39	2,348,709,125.99	-	1,958,438,731.27	8,715,460,404.96	240,764,997.88	8,474,695,407.08	
241,865,873.00	256,694,400.97	989,256,730.26	23,261,407.42	46,954,793.30	180,348,762.71	171,111,626.01	421,676,589.44	-	113,233,337.70	567,580,140.82	2,344,965.86	565,235,174.96	
1,201,554,911.74	2,060,189,117.21	5,525,038,129.77	190,659,813.68	285,783,051.21	485,488,560.21	628,223,977.41	1,590,155,402.51	-	3,477,402,095.48	3,934,882,727.26	155,993,246.71	3,778,889,480.55	
396,168,007.35	110,638,228.60	1,088,197,264.95	-	-	753,081.00	211,372,542.72	212,125,623.72	-	141,554,362.55	876,071,641.23	-	876,071,641.23	
201,492,241.73	***422,428,413.51***	***4,228,971,150.06***	***9,128,980.89***	***674,267,743.27***	***565,563,212.18***	***673,550,049.01***	***1,922,509,985.35***	***-***	***295,745,688.37***	***2,306,461,164.71***	***-***	***2,306,461,164.71***	***93%***
201,492,241.73	**422,428,413.51**	**4,228,971,150.06**	**9,128,980.89**	**674,267,743.27**	**565,563,212.18**	**673,550,049.01**	**1,922,509,985.35**	**-**	**295,745,688.37**	**2,306,461,164.71**	**-**	**2,306,461,164.71**	

Current Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
77,763,622.94	89,440,384.90	731,267,513.79	488,977.46	116,902,122.63	89,200,570.28	39,848,048.16	246,439,718.53	-	83,098,519.02	484,827,795.26		484,827,795.26	
98,633,765.56	221,941,749.26	3,263,013,020.13	7,029,532.87	557,365,620.64	466,941,437.66	603,268,640.51	1,634,605,231.68	-	151,112,315.57	1,628,407,788.45	-	1,628,407,788.45	
		-					-	-	-	-	-	-	
		-					-	-	-	-	-	-	
25,094,853.23	102,714,928.94	174,361,726.95			452,913.50	21,164,343.97	21,617,257.47	-	59,543,884.05	152,744,469.48		152,744,469.48	
		-					-	-	-	-		-	
	3,807,047.90	28,808,130.33	1,124,944.06		8,947,014.51	7,208,859.27	17,280,817.84	-	991,640.67	11,527,312.49		11,527,312.49	
	4,524,302.51	31,520,758.86	485,526.50		21,276.23	2,060,157.10	2,566,959.83	-	999,329.06	28,953,799.03	-	28,953,799.03	
		-											
16,017,911,301.58	***27,975,791,779.92***	***75,577,831,732.08***	***2,079,616,388.54***	***4,680,498,881.38***	***5,567,578,674.81***	***9,438,766,749.47***	***21,766,460,694.21***	***-***	***18,096,005,039.71***	***53,811,371,037.87***	***1,005,204,544.85***	***52,806,166,493.03***	***81%***
80,582,943,599.56	***207,771,224,189.07***	***621,889,442,826.74***	***11,953,772,334.59***	***45,657,545,231.22***	***68,973,858,965.10***	***99,222,692,271.25***	***225,807,868,802.16***	**** 6,785,762,663.00***	***53,128,094,718.09***	***396,081,574,024.58***	***2,228,437,458.77***	***393,853,136,565.81***	***92%***
												-	

In following-up, pls. cite DMS ref #
2017-BA-0096642

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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

Government Accountancy Office
Office of the Director
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October 30, 2017

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, 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 September 30, 2017.

- 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,

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

8.1.1 MDA/MAP

BUDGET DIVISION CFMS
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Chief Budget

ES. 7006-PNV

IBC-434

5604

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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***	***454,721,013,000.00***	***115,326,988,732.00***	***570,048,001,732.00***	***465,826,699,455.00***	***-***	***(0.00)***	***244,134,434,370.89***	***244,134,434,370.89***	***465,826,699,455.00***	***172,844,917,784.80***	***127,072,980,323.53***
Personnel Services		***7,746,698,000.00***	***13,433,732.00***	***7,760,131,732.00***	***7,471,137,308.00***	***-***	***(0.00)***	***450,135,651.82***	***450,135,651.82***	***7,471,137,308.00***	***1,609,240,424.41***	***2,107,439,164.57***
Salaries and Wages												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010101001	5,452,131,000.00		5,452,131,000.00	5,452,131,000.00		(8,699,676.42)	283,574,414.10	283,574,414.10	5,443,431,323.58	1,425,817,643.49	1,419,356,610.53
Salaries and Wages - Contractual	5010102000	8,812,000.00		8,812,000.00	8,812,000.00			8,776,652.10	8,776,652.10	8,812,000.00	797,272.56	2,161,680.64
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001	415,920,000.00		415,920,000.00	415,920,000.00		1,254,641.65	9,216,632.44	9,216,632.44	417,174,641.65	106,404,473.84	106,575,322.79
Representation Allowance	5010202000	31,602,000.00		31,602,000.00	31,602,000.00		78,213.64	13,464,000.00	13,464,000.00	31,680,213.64	4,969,236.36	7,400,374.99
Transportation Allowance	5010203001	31,254,000.00		31,254,000.00	31,254,000.00		(43,829.00)	6,440,500.00	6,440,500.00	31,210,171.00	1,664,750.00	2,510,900.00
Clothing Allowance	5010204001	86,650,000.00		86,650,000.00	86,650,000.00		1,760,000.00	1,900,000.00	1,900,000.00	88,410,000.00	30,665,000.00	54,270,000.00
Subsistence Allowance	5010205003			-						-		
Productivity Incentive Allowance - Civilian	5010208001			-						-		
Hazard Duty Pay - Civilian	5010211002			-						-		
Longevity Pay - Civilian	5010212001			-						-		
Overtime Pay	5010213001			-						-		
Bonus - Civilian	5010214001	454,340,000.00		454,340,000.00	454,340,000.00		(1,168,678.00)	23,542,667.95	23,542,667.95	453,171,322.00		6,534,424.00
Attorney's Allowance	5010299003			-						-		
Cash Gift - Civilian	5010215001	86,650,000.00		86,650,000.00	86,650,000.00			1,915,000.00	1,915,000.00	86,650,000.00		862,352.00
Collective Negotiation Agreement Incentive - Civiliar	5010299011			-						-		
Productivity Enhancement Incentive	5010299012	86,650,000.00		86,650,000.00	86,650,000.00			1,915,000.00	1,915,000.00	86,650,000.00		
Mid-Year Bonus - Civilian	5010299036	454,340,000.00		454,340,000.00	454,340,000.00		7,844,963.00	23,603,964.00	23,603,964.00	462,184,963.00		449,374,255.99
Retirement Gratuity - Civilian	5010402001	323,411,000.00		323,411,000.00	128,846,304.00			41,954,985.35	41,954,985.35	128,846,304.00	3,392,982.89	11,277,947.77
Terminal Leave Benefits - Civilian	5010403001	166,941,000.00	13,433,732.00	180,374,732.00	85,945,004.00			27,442,302.14	27,442,302.14	85,945,004.00	9,464,695.21	19,988,151.10
Lump Sum for Step Increments - Length of Service	5010499010	13,634,000.00		13,634,000.00	13,634,000.00		54,016.00	77,656.56	77,656.56	13,688,016.00	415,366.41	412,874.06
Lump-sum for Step Increments - Meritorious Perforr	5010499011	25,568,000.00		25,568,000.00	25,568,000.00			3,665,784.32	3,665,784.32	25,568,000.00		
Other Personnel Benefits	5010499099	14,728,000.00		14,728,000.00	14,728,000.00		(1,991,790.00)	5,000.00	5,000.00	12,736,210.00	660,201.00	680,778.89
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001	20,790,000.00		20,790,000.00	20,790,000.00		76,895.55	461,642.86	461,642.86	20,866,895.55	5,130,871.52	5,310,163.91
PhilHealth - Civilian	5010303001	52,487,000.00		52,487,000.00	52,487,000.00		820,343.58	1,717,550.00	1,717,550.00	53,307,343.58	14,744,339.54	15,418,769.76
ECIP - Civilian	5010304001	20,790,000.00		20,790,000.00	20,790,000.00		14,900.00	461,900.00	461,900.00	20,804,900.00	5,113,591.59	5,304,558.14
Maintenance & Other Operating Expenses		***16,710,141,000.00***	***-***	***16,710,141,000.00***	***16,241,863,000.00***	***-***	***(0.00)***	***13,467,628,753.83***	***13,467,628,753.83***	***16,241,863,000.00***	***961,366,856.42***	***3,086,227,548.64***
Travelling Expenses												
Travelling Expenses - Local	5020101000	164,953,000.00		164,953,000.00	164,953,000.00		(52,500.00)	65,000.00	65,000.00	164,900,500.00	3,238,091.07	5,047,121.35
Travelling Expenses - Foreign	5020102000	5,724,000.00		5,724,000.00	5,724,000.00		1,500.00			5,725,500.00		1,500.00
Training and Scholarship Expenses												
Training Expenses	5020201000	64,126,000.00		64,126,000.00	64,126,000.00		47,500.00	25,021,522.50	25,021,522.50	64,173,500.00	1,431,876.00	6,089,787.01
Scholarship Grants/Expenses	5020202000	1,940,000.00		1,940,000.00	1,940,000.00		(10,888.70)			1,929,111.30		5,000.00
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000	138,289,000.00		138,289,000.00	138,289,000.00		(2,053,155.60)	163,000.00	163,000.00	136,235,844.40	8,085,204.01	6,589,111.91
Accountable Forms Expenses	5020302000	2,450,000.00		2,450,000.00	2,450,000.00					2,450,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-						-		
Fuel, Oil and Lubricants Expenses	5020309000	164,138,000.00		164,138,000.00	164,138,000.00		(230,749.99)	158,000.00	158,000.00	163,907,250.01	2,348,360.79	2,554,392.23
Other Supplies and Materials Expenses	5020399000	37,354,000.00		37,354,000.00	37,354,000.00					37,354,000.00	107,361.50	6,311.25
Utility Expenses										-		
Water Expenses	5020401000	82,470,000.00		82,470,000.00	82,470,000.00		494,399.11	34,000.00	34,000.00	82,964,399.11	2,816,198.48	2,630,141.95
Electricity Expenses	5020402000	412,921,000.00		412,921,000.00	412,921,000.00		353,939.37	230,000.00	230,000.00	413,274,939.37	17,022,138.29	18,376,656.47
Communication										-		
Telephone Expenses - Mobile	5020502001	16,916,000.00		16,916,000.00	16,916,000.00					16,916,000.00		
Telephone Expenses - Landline	5020502002	103,397,000.00		103,397,000.00	103,397,000.00		28,214.52			103,425,214.52	1,447,671.59	1,768,737.33
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00	8,368,000.00		14,190.00	5,000.00	5,000.00	8,382,190.00	128,425.96	1,027,980.78
Internet Subscription Services	5020503000	12,909,000.00		12,909,000.00	12,909,000.00		12,187,036.17			25,096,036.17	12,276,144.89	5,923,633.06
Cable, Satellite, Telegraph and Radio Expenses	5020504000	131,968,000.00		131,968,000.00	131,968,000.00		(12,187,036.17)			119,780,963.83	1,978,480.00	5,935,440.00

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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
Demolition and Dredging Expenses												
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00			29,834,753.64	29,834,753.64	62,950,000.00		
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000	9,412,000.00		9,412,000.00	9,412,000.00			235,200.00	235,200.00	9,412,000.00	548,153.03	753,223.82
Professional Services												
Legal Services	5021101000	9,900,000.00		9,900,000.00	9,900,000.00					9,900,000.00		
Auditing Services	5021102000	1,467,000.00		1,467,000.00	1,467,000.00					1,467,000.00	24,644.27	68,865.58
Consultancy Services	5021103000	13,710,000.00		13,710,000.00	13,710,000.00					13,710,000.00		483,840.00
Other Professional Services	5021199000	3,030,000.00		3,030,000.00	3,030,000.00					3,030,000.00	10,250.00	5,250.00
General Services												
Janitorial Services	5021202000	39,302,000.00		39,302,000.00	39,302,000.00		7,000,000.00			46,302,000.00		44,166,704.40
Security Services	5021203000	44,398,000.00		44,398,000.00	44,398,000.00					44,398,000.00	1,309,949.84	1,157,354.55
Other General Services	5021299000	29,931,000.00		29,931,000.00	29,931,000.00		(7,202,000.00)			22,729,000.00	101,158.00	136,218.30
Repairs and Maintenance												
Road Networks	5021303001	10,250,000,000.00		10,250,000,000.00	9,781,722,000.00			9,605,478,643.10	9,605,478,643.10	9,781,722,000.00	900,383,667.03	2,467,064,162.81
Flood Controls	5021303002	2,861,000,000.00		2,861,000,000.00	2,861,000,000.00			2,502,688,065.60	2,502,688,065.60	2,861,000,000.00		376,914,630.85
Other Infrastructure Assets	5021303099	271,379,000.00		271,379,000.00	271,379,000.00			261,378,925.87	261,378,925.87	271,379,000.00	5,036,721.04	42,339,937.32
Buildings	5021304001	1,038,165,000.00		1,038,165,000.00	1,038,165,000.00			1,008,661,653.25	1,008,661,653.25	1,038,165,000.00		69,435,401.43
Machinery	5021305001	29,210,000.00		29,210,000.00	29,210,000.00			4,200,000.00	4,200,000.00	29,210,000.00		9,696.00
Office Equipment	5021305002	17,460,000.00		17,460,000.00	17,460,000.00		(9,000,000.00)			8,460,000.00		
ICT Equipment	5021305003	5,560,000.00		5,560,000.00	5,560,000.00					5,560,000.00		
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00					7,340,000.00		
Motor Vehicles	5021306001	91,637,000.00		91,637,000.00	91,637,000.00					91,637,000.00	205,672.00	248,010.75
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00			5,930,000.00	5,930,000.00	53,639,000.00		
Other Transportation Equipment	5021306099	249,366,000.00		249,366,000.00	249,366,000.00		(500,000.00)	22,230,973.50	22,230,973.50	248,866,000.00		
Leased Assets	5021308003			-						-		
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001	30,893,000.00		30,893,000.00	30,893,000.00		(503,000.00)	10,000.00	10,000.00	30,390,000.00	104,008.18	48,072.46
Fidelity Bond Premiums	5021502000	12,853,000.00		12,853,000.00	12,853,000.00		312,753.75	126,500.00	126,500.00	13,165,753.75	1,534,253.75	1,348,598.28
Insurance Expenses	5021503000	91,724,000.00		91,724,000.00	91,724,000.00		392,000.00	25,000.00	25,000.00	92,116,000.00	318,412.22	14,011,825.18
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000	7,640,000.00		7,640,000.00	7,640,000.00		(1,532.00)	2,000.00	2,000.00	7,638,468.00	109,823.92	133,744.00
Printing and Publication Expenses	5029902000	22,811,000.00		22,811,000.00	22,811,000.00		(453,000.00)	2,000.00	2,000.00	22,358,000.00	42,348.00	77,917.60
Representation Expenses	5029903000	5,076,000.00		5,076,000.00	5,076,000.00					5,076,000.00	7,119.50	56,233.80
Transportation and Delivery Expenses	5029904000	17,279,000.00		17,279,000.00	17,279,000.00		492,495.54	1,144,516.37	1,144,516.37	17,771,495.54	17,000.00	143,574.22
Rents - Equipment	5029905004	10,538,000.00		10,538,000.00	10,538,000.00		10,866,320.00			21,404,320.00	608,346.96	527,355.48
Membership Dues and Contributions to Organizatio	5029906000	1,282,000.00		1,282,000.00	1,282,000.00					1,282,000.00	58,200.00	
ICT Software Subscription	5029907001	49,757,000.00		49,757,000.00	49,757,000.00					49,757,000.00		9,666,782.97
Other Subscription Expenses	5029907099	8,509,000.00		8,509,000.00	8,509,000.00		3,514.00	4,000.00	4,000.00	8,512,514.00	67,176.10	127,329.50
Other Maintenance and Other Operating Expenses	5029999099	15,000,000.00		15,000,000.00	15,000,000.00					15,000,000.00		1,347,006.00
Capital Outlays		***430,264,174,000.00***	***115,313,555,000.00***	***545,577,729,000.00***	***442,113,699,147.00***	***-***	***-***	***230,216,669,965.24***	***230,216,669,965.24***	***442,113,699,147.00***	***170,274,310,503.97***	***121,879,313,610.32***
		430,264,174,000.00	**115,313,555,000.00**	**545,577,729,000.00**	**442,113,699,147.00**	**-**	**-**	**230,216,669,965.24**	**230,216,669,965.24**	**442,113,699,147.00**	**170,274,310,503.97**	**121,879,313,610.32**
Buildings and other structures												
School Buildings	5060404002	1,238,940,000.00	109,313,555,000.00	110,552,495,000.00	15,091,297,464.00	-	-	13,497,006,513.72	13,497,006,513.72	15,091,297,464.00	276,080,770.34	649,493,658.18
Hospitals and Health Centers	5060404003	-	-	-	-		-	-	-	-	-	-
Other Structures	5060404099	18,076,441,000.00	-	18,076,441,000.00	18,076,441,000.00	-	-	3,244,754,284.74	3,244,754,284.74	18,076,441,000.00	4,762,145,370.52	5,761,152,791.52
Infrastructure Outlay												
Road Networks	5060403001	279,281,809,000.00	6,000,000,000.00	285,281,809,000.00	280,364,380,404.00	-	-	167,937,852,089.91	167,937,852,089.91	280,364,380,404.00	120,483,522,825.99	81,700,161,619.97
Flood Control Systems	5060403002	81,222,936,000.00	-	81,222,936,000.00	81,222,936,000.00		-	18,562,775,050.88	18,562,775,050.88	81,222,936,000.00	38,548,764,040.70	22,167,586,453.57
Water Supply	5060403004	4,929,199,000.00	-	4,929,199,000.00	4,929,199,000.00		-	3,012,110,685.00	3,012,110,685.00	4,929,199,000.00	384,475,167.48	1,641,982,498.44
Other Infrastructure Assets	5060403099	43,653,167,000.00	-	43,653,167,000.00	40,567,763,279.00		-	23,842,411,340.99	23,842,411,340.99	40,567,763,279.00	5,819,322,328.94	9,713,956,841.36
Machinery and Equipment Outlay - Other Machineries	5060405099	1,861,682,000.00	-	1,861,682,000.00	1,861,682,000.00		-	119,760,000.00	119,760,000.00	1,861,682,000.00	-	244,979,747.28
B. AUTOMATIC APPROPRIATIONS		***12,874,194,000.00***	***361,722,160.04***	***13,235,916,160.04***	***12,290,792,820.04***		***-***	***8,798,838,530.41***	***8,798,838,530.41***	***12,290,792,820.04***	***163,544,155.38***	***1,696,453,568.14***
Retirement and Life Insurance Premium	***01104102***											

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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
Life and Retirement Insurance Premiums	5010301000	654,264,000.00	8,702,713.04	662,966,713.04	662,966,713.04			34,050,943.79	34,050,943.79	662,966,713.04	162,998,661.38	171,623,584.01
Customs Duties and Taxes	***01104105***											
Maintenance & Other Operating Expenses												
Taxes, Duties and Licenses	5021501001		545,494.00	545,494.00	545,494.00					545,494.00	545,494.00	
Grant	***04104163***											
Capital Outlay												
Studies for Sustainable Flood Management Project,	5060403002		35,203,700.00	35,203,700.00	35,203,700.00					35,203,700.00		
Others (Please Specify) - Motor Vehicles Users' Charge												
Fund 03104358												
Routine Maintenance												
Repairs and Maintenance - Road Networks	5021303001		188,320,000.00	188,320,000.00	188,320,000.00		-			188,320,000.00		188,320,000.00
Preventive Maintenance												
Infrastructure Outlay - Road Networks	5060403001	9,941,452,000.00		9,941,452,000.00	9,301,457,532.00		-	7,852,499,531.62	7,852,499,531.62	9,301,457,532.00		1,227,273,661.36
Fund 03104359												
Repairs and Maintenance - Road Networks	5021303001	1,137,268,000.00		1,137,268,000.00	987,789,128.00			242,127,802.00	242,127,802.00	987,789,128.00		
Infrastructure Outlay - Road Networks	5060403001	100,000,000.00		100,000,000.00						-		
Fund 03104360												
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00	128,950,253.00	670,160,253.00	670,160,253.00			670,160,253.00	670,160,253.00	670,160,253.00		109,236,322.77
Machinery and Equipment - Other Machineries & Ec	5060405099	500,000,000.00		500,000,000.00	444,350,000.00					444,350,000.00		
C. SPECIAL PURPOSE FUNDS		***-***	***7,295,077,872.00***	***7,295,077,872.00***	***7,295,077,872.00***	***-***	***-***	***6,654,846,357.36***	***6,654,846,357.36***	***7,295,077,872.00***	***26,409,004.50***	***146,841,551.18***
Miscellaneous Personnel Benefits	***01101406***	***-***	***98,214,987.00***	***98,214,987.00***	***98,214,987.00***	***-***	***-***	***1,670,200.00***	***1,670,200.00***	***98,214,987.00***	***6,324,588.40***	***14,649,129.27***
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular										-		
Basic Salary - Civilian	50101010 01		74,496,126.52	74,496,126.52	74,496,126.52					74,496,126.52	4,870,837.18	9,712,314.03
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001		5,563,870.43	5,563,870.43	5,563,870.43					5,563,870.43	378,363.72	743,733.74
Representation Allowance	5010202000		-	-						-		
Transportation Allowance	5010203001		-	-						-		
Clothing Allowance	5010204001		1,050,000.00	1,050,000.00	1,050,000.00					1,050,000.00	330,000.00	225,000.00
Productivity Incentive Allowance - Civilian	5010208001		1,416,453.00	1,416,453.00	1,416,453.00					1,416,453.00		
Mid-year Bonus			5,325,746.00	5,325,746.00	5,325,746.00					5,325,746.00		2,642,241.00
Bonus - Civilian	5010214001		5,740,355.30	5,740,355.30	5,740,355.30					5,740,355.30		609,987.00
Cash Gift - Civilian	5010215001		795,839.00	795,839.00	795,839.00					795,839.00		15,000.00
Productivity Enhancement Incentive - Civilian	50102990-12		380,290.00	380,290.00	380,290.00					380,290.00		
Performance Based Bonus - Civilian	50102990-14		1,689,700.00	1,689,700.00	1,689,700.00			1,670,200.00	1,670,200.00	1,689,700.00	647,100.00	510,966.00
Other Personnel Benefits	5010499099		-	-						-		
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001		476,280.00	476,280.00	476,280.00					476,280.00	19,100.00	37,300.00
PhilHealth - Civilian	5010303001		820,076.75	820,076.75	820,076.75					820,076.75	59,987.50	115,287.50
ECIP - Civilian	5010304001		460,250.00	460,250.00	460,250.00					460,250.00	19,200.00	37,300.00
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***107,299,121.00***	***107,299,121.00***	***107,299,121.00***	***-***	***-***	***1,604,197.26***	***1,604,197.26***	***107,299,121.00***	***20,084,416.10***	***46,905,933.91***
Personnel Services												
Pension Benefits - Civilian				-	-					-	106,106.56	
Retirement Benefits - Civilian	5010402001		5,684,764.00	5,684,764.00	5,684,764.00					5,684,764.00	1,603,232.58	2,358,678.66
Terminal Leave Benefits	5010403001		80,886,897.00	80,886,897.00	80,886,897.00			1,604,197.26	1,604,197.26	80,886,897.00	14,058,816.79	36,232,428.11
Other Personnel Benefits	5010499099		20,727,460.00	20,727,460.00	20,727,460.00					20,727,460.00	4,316,260.17	8,314,827.14
Others (Please Specify)												
Capital Outlay		***-***	***7,089,563,764.00***	***7,089,563,764.00***	***7,089,563,764.00***	***-***	***-***	***6,651,571,960.10***	***6,651,571,960.10***	***7,089,563,764.00***	***-***	***85,286,488.00***
Calamity Fund	***01101401***	***-***	***6,719,563,764.00***	***6,719,563,764.00***	***6,719,563,764.00***	***-***	***-***	***6,286,121,960.10***	***6,286,121,960.10***	***6,719,563,764.00***	***-***	***85,286,488.00***
Quick Response Fund		***-***	***1,000,000,000.00***	***1,000,000,000.00***	***1,000,000,000.00***	***-***	***-***	***665,319,242.52***	***665,319,242.52***	***1,000,000,000.00***	***-***	***85,286,488.00***

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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*
Road Networks	50604030-01		640,000,000.00	640,000,000.00	640,000,000.00			506,246,798.62	506,246,798.62	640,000,000.00		85,204,488.00
Flood Control Systems	50604030-02		300,000,000.00	300,000,000.00	300,000,000.00			156,669,990.90	156,669,990.90	300,000,000.00		82,000.00
Seaport Systems	50604030-07		-	-						-		
Other Infrastructure Assets	50604030-99		30,000,000.00	30,000,000.00	30,000,000.00			502,453.00	502,453.00	30,000,000.00		
Buildings	50604040-01		30,000,000.00	30,000,000.00	30,000,000.00			1,900,000.00	1,900,000.00	30,000,000.00		
School Buildings	50604040-02		-	-						-		
National Disaster and Risk Reduction Management Fund		**-**	**5,719,563,764.00**	**5,719,563,764.00**	**5,719,563,764.00**	**-**	**-**	**5,620,802,717.58**	**5,620,802,717.58**	**5,719,563,764.00**	**-**	**-**
Infrastructure Outlay												
Road Networks	50604030-01		717,307,718.00	717,307,718.00	717,307,718.00			665,646,300.00	665,646,300.00	717,307,718.00		
Flood Control Systems	50604030-02		4,973,466,046.00	4,973,466,046.00	4,973,466,046.00			4,926,654,317.58	4,926,654,317.58	4,973,466,046.00		
Other Infrastructure Assets	50604030-99		-	-						-		
Buildings	50604040-01		28,790,000.00	28,790,000.00	28,790,000.00			28,502,100.00	28,502,100.00	28,790,000.00		
Contingent Fund	***01101402***	**-**	**370,000,000.00**	**370,000,000.00**	**370,000,000.00**		**-**	**365,450,000.00**	**365,450,000.00**	**370,000,000.00**	**-**	**-**
Flood Control Systems	50604030-02		370,000,000.00	370,000,000.00	370,000,000.00			365,450,000.00	365,450,000.00	370,000,000.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***467,595,207,000.00***	***122,983,788,764.04***	***590,578,995,764.04***	***485,412,570,147.04***	***-***	***(0.00)***	***259,588,119,258.66***	***259,588,119,258.66***	***485,412,570,147.04***	***173,034,870,944.68***	***128,916,275,442.85***

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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		-	-	-	***4,938,517,965.00***		-	***3,650,113,202.82***	***3,650,113,202.82***	***4,938,517,965.00***	***18,816,293.75***	***938,932,760.64***
CONTINUING APPROPRIATIONS	***01102101***	-	-	-	***4,938,517,965.00***	-	-	***3,650,113,202.82***	***3,650,113,202.82***	***4,938,517,965.00***	***18,816,293.75***	***938,932,760.64***
Maintenance and Other Operating Expenses		-	-	-	***19,815,404.00***	-	-	***16,576,140.00***	***16,576,140.00***	***19,815,404.00***	-	-
Road Networks	50213030-01			-	***19,815,404.00***			***16,576,140.00***	***16,576,140.00***	19,815,404.00		
Capital Outlay Regular		-	-	-	**3,152,972,178.00**	-	-	**1,886,866,468.75**	**1,886,866,468.75**	**3,152,972,178.00**	-	**307,939,020.15**
Infrastructure Outlay												
Road Networks	50604030-01			-	1,160,670,000.00					1,160,670,000.00		
Flood Control Systems	50604030-02			-						-		
Water Supply	50604030-04			-	1,500,000,000.00			1,480,994,500.00	1,480,994,500.00	1,500,000,000.00		140,107,826.91
Other Infrastructure Assets	50604030-99			-	81,213,209.00					81,213,209.00		7,346,778.00
Buildings and other structures												
Builidings	50604040-01			-	5,217,000.00					5,217,000.00		
School Buildings	50604040-02			-	405,871,969.00			405,871,968.75	405,871,968.75	405,871,969.00		160,484,415.24
Foreign-Assisted Projects(Fund 102151 etc.)		-	-	-	-		-	-	-	-	-	-
Infrastructure Outlay												
Road Networks	5060403001		-	-			-			-		
Special Purpose Funds	***01102401***	-	-	-	***1,765,730,383.00***	-	-	***1,746,670,594.07***	***1,746,670,594.07***	***1,765,730,383.00***	***18,816,293.75***	***630,993,740.49***
Maintenance and Other Operating Expenses		-	-	-	***18,060,688.00***	-	-	***18,060,688.00***	***18,060,688.00***	***18,060,688.00***	-	-
Other Maintenance and Other Operating Expenses	50299990-02			-	***18,060,688.00***			***18,060,688.00***	***18,060,688.00***	18,060,688.00		
National Disaster and Risk Reduction Management Fund		-	-	-	**1,747,669,695.00**	-	-	**1,728,609,906.07**	**1,728,609,906.07**	**1,747,669,695.00**	**18,816,293.75**	**630,993,740.49**
Infrastructure Outlay												
Road Networks	50604030-01			-	596,236,000.00			589,189,920.00	589,189,920.00	596,236,000.00		260,764,119.72
Flood Control Systems	50604030-02			-	933,447,000.00			924,112,530.00	924,112,530.00	933,447,000.00		370,229,620.77
Water Supply	50604030-04			-	32,731,000.00			32,403,690.00	32,403,690.00	32,731,000.00	18,816,293.75	
Buildings	5060404001			-						-		
E. UNOBLIGATED ALLOTMENT		-	-	-	**92,524,141,873.79**		**(0.00)**	**10,800,975,104.80**	**10,800,975,104.80**	**92,524,141,873.79**	**12,693,052,504.29**	**17,933,327,091.90**
Maintenance & Other Operating Expenses	***01101101***	-	-	-	***2,812,079,548.45***		***(0.00)***	***691,473,911.48***	***691,473,911.48***	***2,812,079,548.45***	***665,290,634.49***	***511,009,090.29***
Travelling Expenses												
Travelling Expenses - Local	5020101000			-	91,609,217.98		42,256.36	-	-	91,651,474.34	6,051,175.93	8,875,027.58
Travelling Expenses - Foreign	5020102000			-	1,096,154.81		-	-	-	1,096,154.81	95,315.94	188,055.45
Training and Scholarship Expenses												
Training Expenses	5020201000			-	16,355,696.25		(211,200.00)	2,105,195.00	2,105,195.00	16,144,496.25	1,208,606.80	1,862,455.14
Scholarship Grants/Expenses	5020202000			-	926,000.00		-	-	-	926,000.00	-	-
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000			-	28,313,689.96		1,440,636.71	-	-	29,754,326.67	3,996,264.52	4,658,889.09
Accountable Forms Expenses	5020302000			-	696,000.00		-	-	-	696,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-		-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000			-	55,780,716.69		(4,174,779.46)	-	-	51,605,937.23	5,156,451.87	7,751,316.05
Other Supplies and Materials Expenses	5020399000			-	8,772,316.85		-	-	-	8,772,316.85	86,700.00	70,434.00
Utility Expenses												
Water Expenses	5020401000			-	31,249,149.41		49,928.69	-	-	31,299,078.10	4,293,667.91	4,079,081.36
Electricity Expenses	5020402000			-	64,374,084.07		6,390,278.92	-	-	70,764,362.99	13,167,575.06	25,171,174.13
Communication												
Telephone Expenses - Mobile	5020502001			-	7,242,406.15		-	-	-	7,242,406.15	5,319.77	24,523.79
Telephone Expenses - Landline	5020502002			-	13,886,771.39		(519,830.33)	-	-	13,366,941.06	1,228,556.36	2,902,132.05
Postage and Courier Services	5020501000			-	1,661,467.89		(38,967.19)	-	-	1,622,500.70	151,844.75	94,408.43
Internet Subscription Services	5020503000			-	565,414.42		(41,000.00)	-	-	524,414.42	2,317.70	15,570.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	3,490,864.74		-	-	-	3,490,864.74	1,978,480.00	-
Demolition and Dredging Expenses												

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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
Desilting and Dredging Expenses	5020802000			-	62,250,000.00		-	-	-	62,250,000.00	2,953,900.00	26,684,682.59
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000			-	2,404,241.36		(71,200.00)	-	-	2,333,041.36	299,323.65	122,398.25
Professional Services												
Legal Services	5021101000			-	1,964,984.04		-	-	-	1,964,984.04	51,000.00	16,476.41
Auditing Services	5021102000			-	570,888.42		(13,000.00)	-	-	557,888.42	57,240.39	12,392.15
Consultancy Services	5021103000			-	2,463,000.00		-	-	-	2,463,000.00	-	-
Other Professional Services	5021199000			-	6,118,600.00		-	-	-	6,118,600.00	6,000.00	81,659.17
General Services												
Janitorial Services	5021202000			-	5,062,758.35		-	-	-	5,062,758.35	-	-
Security Services	5021203000			-	224,424.78		129,000.00	-	-	353,424.78	-	223,091.04
Other General Services	5021299000			-	9,873,468.48		(918,000.00)	-	-	8,955,468.48	263,963.55	3,950,980.29
Repairs and Maintenance												
Road Networks	5021303001			-	971,201,446.11		-	349,816,646.38	349,816,646.38	971,201,446.11	363,475,948.52	220,302,692.28
Flood Controls	5021303002			-	506,966,362.74		-	157,802,000.00	157,802,000.00	506,966,362.74	136,519,694.66	114,460,269.83
Other Infrastructure Assets	5021303099			-	209,401,116.23		-	10,600,000.00	10,600,000.00	209,401,116.23	14,248,595.62	10,276,034.01
Buildings	5021304001			-	223,335,792.09		-	47,455,120.07	47,455,120.07	223,335,792.09	64,310,236.82	36,163,847.19
Machinery	5021305001			-	35,011,063.00		-	2,519,169.47	2,519,169.47	35,011,063.00	9,353,041.00	10,188,594.60
Office Equipment	5021305002			-	6,210,000.00		(210,000.00)	-	-	6,000,000.00	-	11,662.00
ICT Equipment	5021305003			-	5,000,000.00		-	-	-	5,000,000.00	-	-
Disaster Response and Rescue Equipment	5021305009			-	17,034,000.00		-	-	-	17,034,000.00	-	-
Motor Vehicles	5021306001			-	45,249,368.61		-	-	-	45,249,368.61	254,960.00	250,665.60
Watercrafts	5021306004			-	44,353,496.61		-	-	-	44,353,496.61	24,904,419.35	17,912,834.00
Other Transportation Equipment	5021306099			-	209,435,001.79		-	121,175,780.56	121,175,780.56	209,435,001.79	3,442,403.97	6,927,130.71
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001			-	23,223,928.28		(1,281,412.22)	-	-	21,942,516.06	183,107.52	291,371.58
Fidelity Bond Premiums	5021502000			-	5,007,261.27		(290,000.00)	-	-	4,717,261.27	265,000.00	663,737.50
Insurance Expenses	5021503000			-	61,975,963.31		(212,736.51)	-	-	61,763,226.80	4,716,029.77	3,245,181.53
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000			-	2,344,236.19		(82,400.00)	-	-	2,261,836.19	44,337.80	29,124.10
Printing and Publication Expenses	5029902000			-	5,047,749.31		(101,430.40)	-	-	4,946,318.91	273,506.90	765,391.80
Representation Expenses	5029903000			-	3,052,557.50		(35,000.00)	-	-	3,017,557.50	698,384.20	10,075.57
Transportation and Delivery Expenses	5029904000			-	4,204,195.53		(39,469.81)	-	-	4,164,725.72	77,400.66	75,316.78
Rents - Equipment	5029905004			-	12,848,252.63		285,459.84	-	-	13,133,712.47	1,371,487.78	2,459,064.76
Membership Dues and Contributions to Organizatio	5029906000			-	549,800.00		(6,000.00)	-	-	543,800.00	2,000.00	-
Other Subscription Expenses	5029907099			-	3,675,641.21		(91,134.60)	-	-	3,584,506.61	96,375.72	191,348.64
Regular Infra		**-**	**-**	**-**	**85,176,372,859.91**		**-**	**9,598,244,119.20**	**9,598,244,119.20**	**85,176,372,859.91**	**10,701,091,187.81**	**15,143,938,188.78**
Buildings and other structures												
School Buildings	5060404002	-	-	-	19,146,989,517.36		-	38,820,317.81	38,820,317.81	19,146,989,517.36	3,347,715,693.48	5,565,777,907.92
Hospitals and Health Centers	5060404003	-	-	-	2,634,305,968.28		-	(14,500,000.00)	(14,500,000.00)	2,634,305,968.28	642,543,126.83	843,719,430.97
Other Structures	5060404099	-	-	-	3,177,508,361.37		-	249,050,798.23	249,050,798.23	3,177,508,361.37	241,912,906.02	869,865,803.17
Infrastructure Outlay												
Road Networks	5060403001	-	-	-	33,091,928,703.35		-	4,002,839,900.72	4,002,839,900.72	33,091,928,703.35	3,231,895,142.69	4,645,371,433.70
Flood Control Systems	5060403002	-	-	-	14,892,568,451.69		-	2,372,610,883.45	2,372,610,883.45	14,892,568,451.69	1,964,266,629.28	1,156,579,716.43
Water Supply	5060403004	-	-	-	1,356,565,559.96		-	343,000,395.00	343,000,395.00	1,356,565,559.96	137,907,351.75	352,789,104.54
Other Infrastructure Assets	5060403099	-	-	-	9,646,754,670.40		-	2,606,421,823.99	2,606,421,823.99	9,646,754,670.40	1,134,850,337.76	1,128,443,763.06
Machinery and Equipment Outlay - Other Machineries	5060405099	-	-	-	1,229,751,627.50		-	-	-	1,229,751,627.50	-	581,391,029.00
Special Purpose Funds		***-***	***-***	***-***	***4,535,689,465.43***	***-***	***-***	***511,257,074.12***	***511,257,074.12***	***4,535,689,465.43***	***1,326,670,681.99***	***2,278,379,812.83***
National Disaster and Risk Reduction Management F	***01101401***	**-**	**-**	**-**	**4,535,689,465.43**	**-**	**-**	**511,257,074.12**	**511,257,074.12**	**4,535,689,465.43**	**1,326,670,681.99**	**2,278,379,812.83**
Infrastructure Outlay												
Road Networks	5060403001			-	814,366,032.81					814,366,032.81	197,565,920.39	366,497,585.56
Flood Control Systems	5060403002			-	3,425,097,962.70			555,576,120.00	555,576,120.00	3,425,097,962.70	1,054,658,420.57	1,887,779,084.74
Water Supply	5060403004			-						-		
Seaport Systems	5060403007			-						-		

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						Cu	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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*
Other Infrastructure Assets	5060403099			-	233,905,611.00			(44,319,045.88)	(44,319,045.88)	233,905,611.00	43,775,690.74	2,776,254.04
Buildings and other structures				-						-		
Buildings	5060404001			-	29,799,771.00					29,799,771.00	24,770,382.83	230,699.60
Road Networks	5060403001		-	-						-		
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		*-*	*-*	*-*	***97,462,659,838.79***		***(0.00)***	***14,451,088,307.62***	***14,451,088,307.62***	***97,462,659,838.79***	***12,711,868,798.04***	***18,872,259,852.54***
GRAND TOTAL		***467,595,207,000.00***	***122,983,788,764.04***	***590,578,995,764.04***	***582,875,229,985.83***		***(0.00)***	***274,039,207,566.28***	***274,039,207,566.28***	***582,875,229,985.83***	***185,746,739,742.72***	***147,788,535,295.39***

-

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

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

Current Appropriation=* ***105,166,425,617.00*
Region 4A - No FAR 1 (RA 10717 Regular Extended-Capital Outlay)

urrent Year Obligations			Current Year Disbursements					Balances					AC%
											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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	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	
55,901,267,182.95	***-***	***355,819,165,291.28***	***9,718,692,886.23***	***40,610,266,322.28***	***62,221,113,207.93***	***-***	***112,550,072,416.44***	***104,221,302,277.00***	***110,007,534,163.72***	***243,269,092,874.84***	***851,681,073.62***	***242,417,411,801.22***	***76%***
1,497,149,652.68	***-***	***5,213,829,241.66***	***1,476,230,315.86***	***2,007,499,688.13***	***1,543,177,295.97***	***-***	***5,026,907,299.96***	***288,994,424.00***	***2,257,308,066.34***	***186,921,941.70***	***186,921,941.70***	***-***	***70%***
1,319,401,262.42		4,164,575,516.44	1,303,114,933.24	1,340,371,392.28	1,356,597,730.93		4,000,084,056.44	-	1,278,855,807.14	164,491,460.00	164,491,460.00		
2,350,649.28		5,309,602.48	303,275.76	2,147,646.64	2,193,471.48		4,644,393.88	-	3,502,397.52	665,208.60	665,208.60		
100,774,998.29		313,754,794.92	102,130,260.07	104,486,646.27	105,169,780.81		311,786,687.15	-	103,419,846.73	1,968,107.77	1,968,107.77		
8,326,229.82		20,695,841.17	4,337,986.36	7,348,374.99	8,504,229.82		20,190,591.17	-	10,984,372.47	505,250.00	505,250.00		
2,883,257.82		7,058,907.82	1,511,250.00	2,354,150.00	2,923,257.82		6,788,657.82	-	24,151,263.18	270,250.00	270,250.00		
365,000.00		85,300,000.00	28,369,100.00	46,594,325.00	10,145,000.00		85,108,425.00	-	3,110,000.00	191,575.00	191,575.00		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
		-					-	-	-	-	-		
1,783,791.00		8,318,215.00		6,534,424.00	320,789.00		6,855,213.00	-	444,853,107.00	1,463,002.00	1,463,002.00		
		-					-	-	-	-	-		
319,500.00		1,181,852.00		862,352.00	9,500.00		871,852.00	-	85,468,148.00	310,000.00	310,000.00		
		-					-	-	-	-	-		
360,900.00		360,900.00			50,900.00		50,900.00	-	86,289,100.00	310,000.00	310,000.00		
109,194.00		449,483,449.99		447,350,106.35	1,920,747.38		449,270,853.73	-	12,701,513.01	212,596.26	212,596.26		
9,114,312.63		23,785,243.29	3,392,982.89	5,796,035.94	9,114,312.63		18,303,331.46	194,564,696.00	105,061,060.71	5,481,911.83	5,481,911.83		
24,341,640.35		53,794,486.66	8,558,142.63	18,817,623.90	20,441,054.59		47,816,821.12	94,429,728.00	32,150,517.34	5,977,665.54	5,977,665.54		
426,966.49		1,255,206.96	358,259.80	417,202.53	403,982.63		1,179,444.96	-	12,432,809.04	75,762.00	75,762.00		
3,032.31		3,032.31			3,032.31		3,032.31	-	25,564,967.69	-	-		
1,044,884.96		2,385,864.85	654,702.00	456,277.89	1,044,884.96		2,155,864.85	-	10,350,345.15	230,000.00	230,000.00		
5,299,272.62		15,740,308.05	4,770,490.24	4,969,213.91	5,017,003.90		14,756,708.05	-	5,126,587.50	983,600.00	983,600.00		
15,028,747.12		45,191,856.42	13,879,193.71	14,292,733.94	14,272,202.83		42,444,130.48	-	8,115,487.16	2,747,725.94	2,747,725.94		
5,216,013.57		15,634,163.30	4,849,739.17	4,701,182.49	5,045,414.88		14,596,336.54	-	5,170,736.70	1,037,826.76	1,037,826.76		
3,826,519,925.37	***-***	***7,874,114,330.43***	***463,262,225.95***	***1,669,003,809.70***	***2,318,129,144.74***	***-***	***4,450,395,180.40***	***-*** ***468,278,000.00***	***8,367,748,669.57***	***3,423,719,150.03***	***-***	***3,423,719,150.03***	***48%***
5,759,390.39		14,044,602.81	2,822,821.72	4,995,360.02	5,254,198.00		13,072,379.74	-	150,855,897.19	972,223.07		972,223.07	
243,961.44		245,461.44		1,500.00	243,961.44		245,461.44	-	5,480,038.56	-		-	
								-					
15,075,330.94		22,596,993.95	771,078.45	2,591,741.48	5,651,430.44		9,014,250.37	-	41,576,506.05	13,582,743.58		13,582,743.58	
5,000.00		10,000.00		5,000.00	5,000.00		10,000.00	-	1,919,111.30	-		-	
								-	-				
11,231,477.44		25,905,793.36	4,976,804.08	6,085,225.23	6,250,876.90		17,312,906.21	-	110,330,051.04	8,592,887.15		8,592,887.15	
2,000.00		2,000.00			1,200.00		1,200.00	-	2,448,000.00	800.00		800.00	
		-					-	-	-	-		-	
5,074,106.11		9,976,859.13	1,384,175.13	1,715,922.84	3,222,140.72		6,322,238.69	-	153,930,390.88	3,654,620.44		3,654,620.44	
109,425.04		223,097.79	12,790.00	38,942.22	44,342.87		96,075.09	-	37,130,902.21	127,022.70		127,022.70	
								-	-				
1,480,952.94		6,927,293.37	2,339,334.47	2,587,830.32	1,342,182.81		6,269,347.60	-	76,037,105.74	657,945.77		657,945.77	
23,074,393.49		58,473,188.25	14,890,791.93	17,024,148.14	19,290,490.06		51,205,430.13	-	354,801,751.12	7,267,758.12		7,267,758.12	
								-	-				
3,756.96		3,756.96					-	-	16,912,243.04	3,756.96		3,756.96	
1,372,285.98		4,588,694.90	1,224,556.37	1,849,232.72	1,152,509.04		4,226,298.13	-	98,836,519.62	362,396.77		362,396.77	
2,239,286.66		3,395,693.40	92,725.46	1,030,109.28	2,250,915.41		3,373,750.15	-	4,986,496.60	21,943.25		21,943.25	
5,866,544.24		24,066,322.19	2,792,321.43	11,008,703.56	5,512,035.97		19,313,060.96	-	1,029,713.98	4,753,261.23		4,753,261.23	
3,956,960.00		11,870,880.00		7,419,300.00	1,854,825.00		9,274,125.00	-	107,910,083.83	2,596,755.00		2,596,755.00	

urrent Year Obligations			Current Year Disbursements					Balances					
								Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		AC%
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*	
								-	-				
		-					-	-	62,950,000.00	-		-	
								-	-				
1,238,364.96		2,539,741.81	491,992.51	647,252.13	1,172,013.10		2,311,257.74	-	6,872,258.19	228,484.07		228,484.07	
								-	-				
		-					-	-	9,900,000.00	-		-	
19,346.82		112,856.67	13,194.90	59,632.78	29,828.82		102,656.50	-	1,354,143.33	10,200.17		10,200.17	
		483,840.00					-	-	13,226,160.00	483,840.00		483,840.00	
111,000.00		126,500.00	9,950.00	4,725.00	51,220.00		65,895.00	-	2,903,500.00	60,605.00		60,605.00	
								-	-				
101,158.00		44,267,862.40			8,227,074.29		8,227,074.29	-	2,034,137.60	36,040,788.11		36,040,788.11	
2,599,095.43		5,066,399.82	1,301,703.76	928,382.35	2,804,420.91		5,034,507.02	-	39,331,600.18	31,892.80		31,892.80	
29,185.80		266,562.10		237,376.30	29,185.80		266,562.10	-	22,462,437.90	-		-	
								-	-				
2,360,990,703.39		5,728,438,533.23	422,434,870.86	1,589,505,101.52	1,913,841,422.70		3,925,781,395.08	468,278,000.00	4,053,283,466.77	1,802,657,138.15		1,802,657,138.15	
848,614,071.77		1,225,528,702.62		5,763,812.74	212,254,072.72		218,017,885.46	-	1,635,471,297.38	1,007,510,817.16		1,007,510,817.16	
36,611,555.42		83,988,213.78	4,941,206.63	10,123,685.32	22,669,871.50		37,734,763.45	-	187,390,786.22	46,253,450.33		46,253,450.33	
471,702,177.16		541,137,578.59		808,068.70	72,516,261.18		73,324,329.88	-	497,027,421.41	467,813,248.71		467,813,248.71	
		9,696.00		9,696.00			9,696.00	-	29,200,304.00	-		-	
4,230.00		4,230.00					-	-	8,455,770.00	4,230.00		4,230.00	
		-					-	-	5,560,000.00	-		-	
		-					-	-	7,340,000.00	-		-	
613,729.89		1,067,412.64	132,120.00	251,280.86	277,444.89		660,845.75	-	90,569,587.36	406,566.89		406,566.89	
		-					-	-	53,639,000.00	-		-	
		-					-	-	248,866,000.00	-		-	
		-					-	-	-	-		-	
								-	-				
177,346.22		329,426.86	96,981.00	51,899.64	148,278.74		297,159.38	-	30,060,573.14	32,267.48		32,267.48	
733,005.00		3,615,857.03	1,531,253.75	1,159,048.28	722,930.00		3,413,232.03	-	9,549,896.72	202,625.00		202,625.00	
7,860,954.85		22,191,192.25	291,831.37	929,083.39	20,569,925.73		21,790,840.49	-	69,924,807.75	400,351.76		400,351.76	
								-	-				
102,252.64		345,820.56	104,111.92	86,956.16	128,655.13		319,723.21	-	7,292,647.44	26,097.35		26,097.35	
103,124.60		223,390.20	12,780.00	50,741.60	96,980.60		160,502.20	-	22,134,609.80	62,888.00		62,888.00	
9,014.00		72,367.30	6,522.00	56,831.30	5,942.00		69,295.30	-	5,003,632.70	3,072.00		3,072.00	
268,162.80		428,737.02	17,000.00	143,574.22	245,998.53		406,572.75	-	17,342,758.52	22,164.27		22,164.27	
18,932,213.47		20,067,915.91	505,362.76	299,510.43	455,543.54		1,260,416.73	-	1,336,404.09	18,807,499.18		18,807,499.18	
3,000.00		61,200.00	5,000.00	53,200.00	3,000.00		61,200.00	-	1,220,800.00	-		-	
		9,666,782.97			9,666,782.97		9,666,782.97	-	40,090,217.03	-		-	
124,246.52		318,752.12	58,945.45	133,929.18	88,767.93		281,642.56	-	8,193,761.88	37,109.56		37,109.56	
77,115.00		1,424,121.00		1,347,006.00	47,415.00		1,394,421.00	-	13,575,879.00	29,700.00		29,700.00	
50,577,597,604.90	***-***	***342,731,221,719.19***	***7,779,200,344.42***	***36,933,762,824.45***	***58,359,806,767.22***	***-***	***103,072,769,936.08***	***103,464,029,853.00***	***99,382,477,427.81***	***239,658,451,783.11***	***664,759,131.92***	***238,993,692,651.19***	***78%***
50,577,597,604.90	**-**	**342,731,221,719.19**	**7,779,200,344.42**	**36,933,762,824.45**	**58,359,806,767.22**	**-**	**103,072,769,936.08**	**103,464,029,853.00**	**99,382,477,427.81**	**239,658,451,783.11**	**664,759,131.92**	**238,993,692,651.19**	
2,394,284,210.24	-	3,319,858,638.76	5,707,074.96	59,849,534.86	173,513,956.12	-	239,070,565.94	- 95,461,197,536.00	11,771,438,825.24	3,080,788,072.82	-	3,080,788,072.82	
-	-	-	-	-	-	-	-	-	-	-	-	-	
3,086,518,123.12	-	13,609,816,285.16	179,500,532.86	1,430,010,888.05	2,387,396,722.57	-	3,996,908,143.48	- -	4,466,624,714.84	9,612,908,141.68	-	9,612,908,141.68	
		-						-					
30,468,795,581.84	-	232,652,480,027.80	5,172,354,852.33	23,124,362,574.63	39,215,042,785.58	-	67,511,760,212.54	- 4,917,428,596.00	47,711,900,376.20	165,140,719,815.26	500,800,736.08	164,639,919,079.18	
6,519,562,020.44	-	67,235,912,514.71	2,254,533,091.53	10,674,118,195.46	13,361,204,185.39	-	26,289,855,472.38	-	13,987,023,485.29	40,946,057,042.33	111,443,201.38	40,834,613,840.95	
1,270,219,981.83	-	3,296,677,647.75	12,669,104.20	140,042,426.75	534,835,415.21	-	687,546,946.16	-	1,632,521,352.25	2,609,130,701.59	640,699.52	2,608,490,002.07	
6,195,608,312.43	-	21,728,887,482.73	154,435,688.54	1,505,379,204.69	2,687,813,702.35	-	4,347,628,595.58	3,085,403,721.00	18,838,875,796.27	17,381,258,887.15	51,874,494.94	17,329,384,392.21	
642,609,375.00	-	887,589,122.28	-	-	-	-	-	-	974,092,877.72	887,589,122.28	-	887,589,122.28	
4,572,876,493.54	***-***	***6,432,874,217.06***	***138,650,053.56***	***298,020,893.25***	***819,481,109.74***	***-***	***1,256,152,056.55***	***945,123,340.00***	***5,857,918,602.98***	***5,176,722,160.51***	***39,993,778.10***	***5,136,728,382.41***	***52%***
							-	-	-			-	

urrent Year Obligations			Current Year Disbursements					Balances					AC%
											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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	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*	
171,401,031.92		506,023,277.31	138,650,053.56	164,133,250.75	163,246,194.90		466,029,499.21	-	156,943,435.73	39,993,778.10	39,993,778.10		76%
		545,494.00			545,494.00		545,494.00	-	-	-		-	
		-					-	-	35,203,700.00	-		-	
		188,320,000.00			188,320,000.00		188,320,000.00	-	-	-		-	100%
3,841,791,713.78		5,069,065,375.14		126,666,127.21	411,510,982.65		538,177,109.86	639,994,468.00	4,232,392,156.86	4,530,888,265.28	-	4,530,888,265.28	54%
71,907,407.99		71,907,407.99					-	149,478,872.00	915,881,720.01	71,907,407.99	-	71,907,407.99	7%
		-					-	100,000,000.00	-	-	-	-	#DIV/0!
176,926,339.85		286,162,662.62		7,221,515.29	55,858,438.19		63,079,953.48	-	383,997,590.38	223,082,709.14	-	223,082,709.14	43%
310,850,000.00		310,850,000.00					-	55,650,000.00	133,500,000.00	310,850,000.00		310,850,000.00	70%
4,055,684,921.49	***-***	***4,228,935,477.17***	***16,813,006.26***	***68,759,134.31***	***365,685,972.62***	***-***	***451,258,113.19***	***-***	***3,066,142,394.83***	***3,777,677,363.98***	***5,464,558.49***	***3,772,212,805.49***	***58%***
14,977,285.25	***-***	***35,951,002.92***	***5,879,001.44***	***14,845,543.15***	***12,557,718.64***	***-***	***33,282,263.23***	***-***	***62,263,984.08***	***2,668,739.69***	***2,668,739.69***	***-***	***37%***
		-					-	-	-	-			
13,065,768.52		27,648,919.73	4,575,402.06	9,781,090.81	10,847,474.67		25,203,967.54	-	46,847,206.79	2,444,952.19	2,444,952.19	-	
1,021,088.23		2,143,185.69	363,636.38	753,171.32	872,377.99		1,989,185.69	-	3,420,684.74	154,000.00	154,000.00	-	
		-					-	-	-	-	-	-	
		-					-	-	-	-	-	-	
165,000.00		720,000.00	225,000.00	330,000.00	165,000.00		720,000.00	-	330,000.00	-	-	-	
985,626.00		985,626.00			985,626.00		985,626.00	-	430,827.00	-	-	-	
(946,475.00)		1,695,766.00		2,642,241.00	(946,475.00)		1,695,766.00	-	3,629,980.00	-	-	-	
313,040.00		923,027.00		609,987.00	313,040.00		923,027.00	-	4,817,328.30	-	-	-	
46,600.00		61,600.00		15,000.00	35,000.00		50,000.00	-	734,239.00	11,600.00	11,600.00	-	
15,300.00		15,300.00			15,300.00		15,300.00	-	364,990.00	-	-	-	
70,500.00		1,228,566.00	635,900.00	522,166.00	50,500.00		1,208,566.00	-	461,134.00	20,000.00	20,000.00		
		-					-	-	-	-	-	-	
129,287.50		185,687.50	16,900.00	35,200.00	112,312.50		164,412.50	-	290,592.50	21,275.00	21,275.00	-	
103,362.50		278,637.50	47,263.00	116,787.02	98,474.98		262,525.00	-	541,439.25	16,112.50	16,112.50	-	
8,187.50		64,687.50	14,900.00	39,900.00	9,087.50		63,887.50	-	395,562.50	800.00	800.00	-	
36,799,322.00	***-***	***103,789,672.01***	***10,934,004.82***	***53,831,591.16***	***36,228,257.23***	***-***	***100,993,853.21***	***-***	***-***	***3,509,448.99***	***2,795,818.80***	***2,795,818.80***	***-***	***97%***
(106,106.56)		-	106,106.56		(106,106.56)		-	-	-	-	-		
1,721,995.95		5,683,907.19	1,603,232.58	2,358,678.66	1,721,995.95		5,683,907.19	-	856.81	-	-	-	
27,249,667.57		77,540,912.47	8,341,280.68	39,913,241.19	26,490,571.91		74,745,093.78	-	3,345,984.53	2,795,818.69	2,795,818.69	-	
7,933,765.04		20,564,852.35	883,385.00	11,559,671.31	8,121,795.93		20,564,852.24	-	162,607.65	0.11	0.11	-	
4,003,908,314.24	***-***	***4,089,194,802.24***	***-***	***82,000.00***	***316,899,996.75***	***-***	***316,981,996.75***	***-***	***-***	***3,000,368,961.76***	***3,772,212,805.49***	***-***	***3,772,212,805.49***	***58%***
3,757,168,636.61	***-***	***3,842,455,124.61***	***-***	***82,000.00***	***279,889,045.11***	***-***	***279,971,045.11***	***-***	***-***	***2,877,108,639.39***	***3,562,484,079.50***	***-***	***3,562,484,079.50***	
330,728,698.97	***-***	***416,015,186.97***	***-***	***82,000.00***	***17,240,103.45***	***-***	***17,322,103.45***	***-***	***-***	***583,984,813.03***	***398,693,083.52***	***-***	***398,693,083.52***	

ND BALANCES BY OBJECT OF EXPENDITURES

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FAR NO. 1-A

ırrent Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
283,164,371.12		368,368,859.12			15,317,085.14		15,317,085.14	-	271,631,140.88	353,051,773.98	-	353,051,773.98	
45,669,645.04		45,751,645.04		82,000.00	1,923,018.31		2,005,018.31	-	254,248,354.96	43,746,626.73	-	43,746,626.73	
		-					-	-	-	-	-	-	
		-					-	-	30,000,000.00	-	-	-	
1,894,682.81		1,894,682.81					-	-	28,105,317.19	1,894,682.81	-	1,894,682.81	
		-					-	-	-	-	-	-	
3,426,439,937.64	**-**	**3,426,439,937.64**	**-**	**-**	**262,648,941.66**	**-**	**262,648,941.66**	**-**	**2,293,123,826.36**	**3,163,790,995.98**	**-**	**3,163,790,995.98**	
443,368,051.88		443,368,051.88					-	-	273,939,666.12	443,368,051.88	-	443,368,051.88	
2,983,071,885.76		2,983,071,885.76			262,648,941.66		262,648,941.66	-	1,990,394,160.24	2,720,422,944.10	-	2,720,422,944.10	
		-					-	-	-	-	-	-	
		-					-	-	28,790,000.00	-	-	-	
246,739,677.63	**-**	**246,739,677.63**	**-**	**-**	**37,010,951.64**	**-**	**37,010,951.64**	**-**	**123,260,322.37**	**209,728,725.99**	**-**	**209,728,725.99**	
246,739,677.63		246,739,677.63			37,010,951.64		37,010,951.64	-	123,260,322.37	209,728,725.99	-	209,728,725.99	
64,529,828,597.98	***-***	***366,480,974,985.51***	***9,874,155,946.05***	***40,977,046,349.84***	***63,406,280,290.29***	***-***	***114,257,482,586.18***	***105,166,425,617.00***	***118,931,595,161.53***	***252,223,492,399.33***	***897,139,410.21***	***251,326,352,989.12***	***75%***

urrent Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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	
1,552,972,723.08	***-***	***2,510,721,777.47***	***-***	***47,497,002.35***	***153,828,728.46***	***-***	***201,325,730.81***	***-***	***2,427,796,187.53***	***2,309,396,046.66***	***-***	***2,309,396,046.66***	***51%***
1,552,972,723.08	***-***	***2,510,721,777.47***	***-***	***47,497,002.35***	***153,828,728.46***	***-***	***201,325,730.81***	***-***	***2,427,796,187.53***	***2,309,396,046.66***	***-***	***2,309,396,046.66***	***51%***
2,822,841.00	***-***	***2,822,841.00***	***-***	***-***	***1,783,431.00***	***-***	***1,783,431.00***	***-***	***16,992,563.00***	***1,039,410.00***	***-***	***1,039,410.00***	
2,822,841.00		2,822,841.00			***1,783,431.00***		1,783,431.00	-	16,992,563.00	1,039,410.00		***1,039,410.00***	
886,162,856.35	**-**	**1,194,101,876.50**	**-**	**13,581,889.68**	**52,645,940.73**	**-**	**66,227,830.41**	**-**	**1,958,870,301.50**	**1,127,874,046.09**	**-**	**1,127,874,046.09**	
6,254.61		6,254.61					-	-	1,160,663,745.39	6,254.61		6,254.61	
		-					-	-	-	-	-	-	
704,982,942.85		845,090,769.76			26,950,201.80		26,950,201.80	-	654,909,230.24	818,140,567.96		818,140,567.96	
46,944,608.10		54,291,386.10					-	-	26,921,822.90	54,291,386.10		54,291,386.10	
		-					-	-	5,217,000.00	-		-	
134,229,050.79		294,713,466.03		13,581,889.68	25,695,738.93		39,277,628.61	-	111,158,502.97	255,435,837.42		255,435,837.42	
		-											
-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**
		-					-	-	-	-	-	-	
663,987,025.73	***-***	***1,313,797,059.97***	***-***	***33,915,112.67***	***99,399,356.73***	***-***	***133,314,469.40***	***-***	***-***	***451,933,323.03***	***1,180,482,590.57***	***-***	***1,180,482,590.57***	***74%***
-	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***18,060,688.00***	***-***	***-***	***-***	
		-					-	-	18,060,688.00	-	-	-	
663,987,025.73	**-**	**1,313,797,059.97**	**-**	**33,915,112.67**	**99,399,356.73**	**-**	**133,314,469.40**	**-**	**-**	**433,872,635.03**	**1,180,482,590.57**	**-**	**1,180,482,590.57**	
298,071,935.54		558,836,055.26			434,158.91		434,158.91	-	37,399,944.74	558,401,896.35	-	558,401,896.35	
296,156,531.23		666,386,152.00		31,092,668.61	93,320,309.69		124,412,978.30	-	267,060,848.00	541,973,173.70	-	541,973,173.70	
12,121,388.57		30,937,682.32		2,822,444.06	5,644,888.13		8,467,332.19	-	1,793,317.68	22,470,350.13		22,470,350.13	
		-					-	-	-	-		-	
14,464,938,578.50	**-**	**45,091,318,174.69**	**2,079,616,388.54**	**4,633,001,879.03**	**5,413,749,946.35**	**-**	**12,126,368,213.92**	**-**	**47,432,823,699.10**	**32,964,949,960.77**	**914,259,984.07**	**32,050,689,976.70**	**49%**
273,554,447.61	***-***	***1,449,854,172.39***	***330,294,225.40***	***302,099,728.69***	***253,347,977.22***	***-***	***885,741,931.32***	***-***	***1,362,225,376.06***	***564,112,241.07***	***-***	***564,112,241.07***	**52%**
9,653,363.97		24,579,567.48	4,622,276.20	9,092,879.71	9,240,112.25		22,955,268.16	-	67,071,906.86	1,624,299.32		1,624,299.32	
43,714.43		327,085.82	-	283,371.39	43,714.43		327,085.82	-	769,068.99	-		-	
		-										-	
2,373,987.56		5,445,049.50	716,287.21	1,489,697.57	1,635,887.54		3,841,872.32	-	10,699,446.75	1,603,177.18		1,603,177.18	
-		-	-	-	-		-	-	926,000.00	-		-	
		-										-	
1,103,483.76		9,758,637.37	1,794,802.12	3,580,949.93	2,250,223.77		7,625,975.82	-	19,995,689.30	2,132,661.55		2,132,661.55	
-		-	-	-	-		-	-	696,000.00	-		-	
-		-	-	-	-		-	-	-	-		-	
4,791,942.45		17,699,710.37	3,133,530.34	6,877,799.02	3,899,118.98		13,910,448.34	-	33,906,226.86	3,789,262.03		3,789,262.03	
46,692.80		203,826.80	4,980.00	108,054.00	88,409.95		201,443.95	-	8,568,490.05	2,382.85		2,382.85	
		-										-	
4,256,249.32		12,628,998.59	2,736,663.13	3,884,888.47	4,794,840.85		11,416,392.45	-	18,670,079.51	1,212,606.14		1,212,606.14	
8,132,927.29		46,471,676.48	12,775,174.96	20,052,080.72	9,402,456.28		42,229,711.96	-	24,292,686.51	4,241,964.52		4,241,964.52	
		-										-	
34,143.00		63,986.56	5,319.77	13,142.79	45,524.00		63,986.56	-	7,178,419.59	-		-	
335,144.98		4,465,833.39	1,195,726.07	939,923.42	319,358.46		2,455,007.95	-	8,901,107.67	2,010,825.44		2,010,825.44	
85,038.57		331,291.75	149,408.75	88,304.43	75,408.57		313,121.75	-	1,291,208.95	18,170.00		18,170.00	
4,991.33		22,879.87	2,317.70	15,570.84	1,018.75		18,907.29	-	501,534.55	3,972.58		3,972.58	
121,000.00		2,099,480.00	-	1,854,825.00	-		1,854,825.00	-	1,391,384.74	244,655.00		244,655.00	
		-											

urrent Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
1,747,636.00		31,386,218.59	-	-	-		-	-	30,863,781.41	31,386,218.59		31,386,218.59	
		-										-	
30,525.00		452,246.90	299,323.65	113,933.25	38,990.00		452,246.90	-	1,880,794.46	-		-	
		-										-	
-		67,476.41	51,000.00	11,376.41	-		62,376.41	-	1,897,507.63	5,100.00		5,100.00	
6,331.23		75,963.77	56,203.00	3,881.41	13,221.25		73,305.66	-	481,924.65	2,658.11		2,658.11	
1,221,696.00		1,221,696.00	-	-	-		-	-	1,241,304.00	1,221,696.00		1,221,696.00	
501,086.54		588,745.71	6,000.00	72,893.25	433,779.30		512,672.55	-	5,529,854.29	76,073.16		76,073.16	
		-										-	
-		-	-	-	-		-	-	5,062,758.35	-		-	
128,654.24		351,745.28	-	221,686.70	17,433.33		239,120.03	-	1,679.50	112,625.25		112,625.25	
233,188.93		4,448,132.77	137,516.40	589,655.48	217,454.11		944,625.99	-	4,507,335.71	3,503,506.78		3,503,506.78	
		-										-	
113,588,005.70		697,366,646.50	237,894,018.52	139,506,760.70	134,249,599.95		511,650,379.17	-	273,834,799.61	185,716,267.33		185,716,267.33	
77,150,299.75		328,130,264.24	33,620,496.98	72,996,049.45	36,265,939.95		142,882,486.38	-	178,836,098.50	185,247,777.86		185,247,777.86	
7,776,012.37		32,300,642.00	11,030,511.67	9,846,956.78	7,576,255.83		28,453,724.28	-	177,100,474.23	3,846,917.72		3,846,917.72	
18,829,689.87		119,303,773.88	12,198,078.85	25,437,635.72	19,962,284.31		57,597,998.88	-	104,032,018.21	61,705,775.00		61,705,775.00	
21,934.23		19,563,569.83	-	48,722.14	7,902,961.78		7,951,683.92	-	15,447,493.17	11,611,885.91		11,611,885.91	
-		11,662.00	-	-	-		-	-	5,988,338.00	11,662.00		11,662.00	
-		-	-	-	-		-	-	5,000,000.00	-		-	
-		-	-	-	-		-	-	17,034,000.00	-		-	
425,345.24		930,970.84	233,985.00	62,476.60	266,392.48		562,854.08	-	44,318,397.77	368,116.76		368,116.76	
-		42,817,253.35	-	2,856.00	-		2,856.00	-	1,536,243.26	42,814,397.35		42,814,397.35	
16,363,967.54		26,733,502.22	1,359,952.03	1,418,897.66	8,572,234.13		11,351,083.82	-	182,701,499.57	15,382,418.40		15,382,418.40	
		-											
		-										-	
176,162.43		650,641.53	171,302.75	268,948.57	178,857.61		619,108.93	-	21,291,874.53	31,532.60		31,532.60	
412,000.00		1,340,737.50	150,379.20	671,358.30	410,000.00		1,231,737.50	-	3,376,523.77	109,000.00		109,000.00	
911,042.32		8,872,253.62	4,664,941.00	581,576.32	3,523,191.22		8,769,708.54	-	52,890,973.18	102,545.08		102,545.08	
		-										-	
43,745.30		117,207.20	30,057.80	28,955.30	42,770.10		101,783.20	-	2,144,628.99	15,424.00		15,424.00	
22,901.00		1,061,799.70	241,561.90	112,173.60	623,232.00		976,967.50	-	3,884,519.21	84,832.20		84,832.20	
4,950.00		713,409.77	50,320.00	172,917.50	15,025.57		238,263.07	-	2,304,147.73	475,146.70		475,146.70	
48,765.44		201,482.88	77,400.66	69,316.78	28,564.00		175,281.44	-	3,963,242.84	26,201.44		26,201.44	
2,147,410.34		5,977,962.88	793,936.14	1,385,136.84	1,033,937.42		3,213,010.40	-	7,155,749.59	2,764,952.48		2,764,952.48	
-		2,000.00	2,000.00	-	-		2,000.00	-	541,800.00	-		-	
780,418.68		1,068,143.04	88,753.60	194,076.64	179,779.05		462,609.29	-	2,516,363.57	605,533.75		605,533.75	
13,989,891,889.16	**-**	**39,834,921,265.75**	**1,740,193,182.24**	**3,656,634,407.07**	**4,594,838,756.95**	**-**	**9,991,666,346.27**	**-**	**45,341,451,594.16**	**29,843,254,919.48**	**914,259,984.07**	**28,928,994,935.42**	
3,961,419,117.05	-	12,874,912,718.44	972,056,794.77	847,658,541.65	1,109,561,151.28	-	2,929,276,487.70	-	6,272,076,798.92	9,945,636,230.74	-	9,945,636,230.74	
387,708,374.16	-	1,873,970,931.96	55,620,759.36	239,270,702.80	273,098,788.75	-	567,990,250.91	-	760,335,036.32	1,305,980,681.05	-	1,305,980,681.05	
840,022,604.37	-	1,951,801,313.56	12,319,947.55	249,109,348.89	263,791,719.72	-	525,221,016.16	-	1,225,707,047.81	1,426,580,297.40	-	1,426,580,297.40	
		-						-					
4,500,360,947.22	-	12,377,627,523.61	380,814,484.69	1,652,149,129.29	1,475,054,563.39	-	3,508,018,177.37	-	20,714,301,179.73	8,869,609,346.24	591,955,412.10	8,277,653,934.15	
2,460,792,054.27	-	5,581,638,399.98	105,459,974.77	335,708,839.94	806,742,129.89	-	1,247,910,944.60	-	9,310,930,051.71	4,333,727,455.38	163,966,359.40	4,169,761,095.98	
241,865,873.00	-	732,562,329.29	23,261,407.42	46,954,793.30	180,348,762.71	-	250,564,963.43	-	624,003,230.67	481,997,365.86	2,344,965.86	479,652,400.00	
1,201,554,911.74	-	3,464,849,012.56	190,659,813.68	285,783,051.21	485,488,560.21	-	961,931,425.10	-	6,181,905,657.84	2,502,917,587.46	155,993,246.71	2,346,924,340.75	
396,168,007.35	-	977,559,036.35	-	-	753,081.00	-	753,081.00	-	252,192,591.15	976,805,955.35	-	976,805,955.35	
201,492,241.73	***-***	***3,806,542,736.55***	***9,128,980.89***	***674,267,743.27***	***565,563,212.18***	***-***	***1,248,959,936.34***	***-***	***-***	***729,146,728.88***	***2,557,582,800.21***	***-***	***2,557,582,800.21***	***84%***
201,492,241.73	**-**	**3,806,542,736.55**	**9,128,980.89**	**674,267,743.27**	**565,563,212.18**	**-**	**1,248,959,936.34**	**-**	**-**	**729,146,728.88**	**2,557,582,800.21**	**-**	**2,557,582,800.21**	
77,763,622.94		641,827,128.89	488,977.46	116,902,122.63	89,200,570.28		206,591,670.37	-	172,538,903.92	435,235,458.52		435,235,458.52	
98,633,765.56		3,041,071,270.87	7,029,532.87	557,365,620.64	466,941,437.66		1,031,336,591.17	-	384,026,691.83	2,009,734,679.70	-	2,009,734,679.70	
		-					-	-	-	-	-	-	
		-					-	-	-	-	-	-	

ND BALANCES BY OBJECT OF EXPENDITURES

)17

FAR NO. 1-A

urrent Year Obligations			Current Year Disbursements					Balances					
											Unpaid Obligations (15-20)=(23+24)		AC%
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	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*	
25,094,853.23		71,646,798.01			452,913.50		452,913.50	-	162,258,812.99	71,193,884.51		71,193,884.51	
		-					-	-	-	-		-	
		25,001,082.43	1,124,944.06		8,947,014.51		10,071,958.57	-	4,798,688.57	14,929,123.86		14,929,123.86	
		-					-	-	-	-		-	
16,017,911,301.58	***-***	***47,602,039,952.16***	***2,079,616,388.54***	***4,680,498,881.38***	***5,567,578,674.81***	***-***	***12,327,693,944.73***	***-***	***49,860,619,886.63***	***35,274,346,007.43***	***914,259,984.07***	***34,360,086,023.36***	***49%***
80,547,739,899.56	***-***	***414,083,014,937.67***	***11,953,772,334.59***	***45,657,545,231.22***	***68,973,858,965.10***	***-***	***126,585,176,530.91***	**** 105,166,425,617.00***	***168,792,215,048.16***	***287,497,838,406.76***	***1,811,399,394.28***	***285,686,439,012.48***	***71%***
												-	

In following-up, pls. cite DMS ref #
2017-BA-0068766

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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

July 31, 2017

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: AUG 02 2017

MS. LOURDES M. CASTILLO
Assistant Commissioner
Government Accountancy Sector
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, 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 June 30, 2017.

- 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.

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Chief Budget Division

Very truly yours,

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

8.1.1 MDA/MAP

4079

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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	3rd Quarter Ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13
SUMMARY												
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET	***01101101***	***454,721,013,000.00***	***115,317,820,842.00***	***570,038,833,842.00***	***443,328,493,036.00***	***-***	***227,865,609,534.50***	***227,865,609,534.50***	***443,328,493,036.00***	***172,844,917,784.80***	***127,073,974,514.41***	***-***
Personnel Services		***7,746,698,000.00***	***4,265,842.00***	***7,750,963,842.00***	***7,461,969,418.00***	***-***	***441,860,677.95***	***441,860,677.95***	***7,461,969,418.00***	***1,609,240,424.41***	***2,107,439,164.57***	***-***
Salaries and Wages												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010101001	5,452,131,000.00		5,452,131,000.00	5,452,131,000.00	(7,973,507.00)	283,733,014.10	283,733,014.10	5,444,157,493.00	1,425,817,643.49	1,419,356,610.53	
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	797,272.56	2,161,680.64	
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001	415,920,000.00		415,920,000.00	415,920,000.00	(25,000.00)	9,230,632.44	9,230,632.44	415,895,000.00	106,404,473.84	106,575,322.79	
Representation Allowance	5010202000	31,602,000.00		31,602,000.00	31,602,000.00		13,344,000.00	13,344,000.00	31,602,000.00	4,969,236.36	7,400,374.99	
Transportation Allowance	5010203001	31,254,000.00		31,254,000.00	31,254,000.00	(38,829.00)	6,400,500.00	6,400,500.00	31,215,171.00	1,664,750.00	2,510,900.00	
Clothing Allowance	5010204001	86,650,000.00		86,650,000.00	86,650,000.00	1,405,000.00	1,900,000.00	1,900,000.00	88,055,000.00	30,665,000.00	54,270,000.00	
Subsistence Allowance	5010205003			-					-			
Productivity Incentive Allowance - Civilian	5010208001			-					-			
Hazard Duty Pay - Civilian	5010211002			-					-			
Longevity Pay - Civilian	5010212001			-					-			
Overtime Pay	5010213001			-					-			
Bonus - Civilian	5010214001	454,340,000.00		454,340,000.00	454,340,000.00	(1,168,678.00)	23,573,888.95	23,573,888.95	453,171,322.00		6,534,424.00	
Attorney's Allowance	5010299003			-					-			
Cash Gift - Civilian	5010215001	86,650,000.00		86,650,000.00	86,650,000.00		1,920,000.00	1,920,000.00	86,650,000.00		862,352.00	
Collective Negotiation Agreement Incentive - Civiliar	5010299011			-					-			
Productivity Enhancement Incentive	5010299012	86,650,000.00		86,650,000.00	86,650,000.00		1,920,000.00	1,920,000.00	86,650,000.00			
Mid-Year Bonus - Civilian	5010299036	454,340,000.00		454,340,000.00	454,340,000.00	7,844,963.00	23,579,717.00	23,579,717.00	462,184,963.00		449,374,255.99	
Retirement Gratuity - Civilian	5010402001	323,411,000.00		323,411,000.00	128,846,304.00		41,954,985.35	41,954,985.35	128,846,304.00	3,392,982.89	11,277,947.77	
Terminal Leave Benefits - Civilian	5010403001	166,941,000.00	4,265,842.00	171,206,842.00	76,777,114.00		27,385,056.49	27,385,056.49	76,777,114.00	9,464,695.21	19,988,151.10	
Lump Sum for Step Increments - Length of Service	5010499010	13,634,000.00		13,634,000.00	13,634,000.00	(47,834.00)	77,656.56	77,656.56	13,586,166.00	415,366.41	412,874.06	
Lump-sum for Step Increments - Meritorious Perforr	5010499011	25,568,000.00		25,568,000.00	25,568,000.00				25,568,000.00			
Other Personnel Benefits	5010499099	14,728,000.00		14,728,000.00	14,728,000.00	(6,715.00)	5,000.00	5,000.00	14,721,285.00	660,201.00	680,778.89	
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001	20,790,000.00		20,790,000.00	20,790,000.00		462,342.86	462,342.86	20,790,000.00	5,130,871.52	5,310,163.91	
PhilHealth - Civilian	5010303001	52,487,000.00		52,487,000.00	52,487,000.00	10,600.00	1,717,925.00	1,717,925.00	52,497,600.00	14,744,339.54	15,418,769.76	
ECIP - Civilian	5010304001	20,790,000.00		20,790,000.00	20,790,000.00		462,600.00	462,600.00	20,790,000.00	5,113,591.59	5,304,558.14	
Maintenance & Other Operating Expenses		***16,710,141,000.00***	***-***	***16,710,141,000.00***	***16,241,863,000.00***	***-***	***12,041,509,825.56***	***12,041,509,825.56***	***16,241,863,000.00***	***961,366,856.42***	***3,086,227,548.64***	***-***
Travelling Expenses												
Travelling Expenses - Local	5020101000	164,953,000.00		164,953,000.00	164,953,000.00		65,000.00	65,000.00	164,953,000.00	3,238,091.07	5,047,121.35	
Travelling Expenses - Foreign	5020102000	5,724,000.00		5,724,000.00	5,724,000.00	1,500.00			5,725,500.00		1,500.00	
Training and Scholarship Expenses												
Training Expenses	5020201000	64,126,000.00		64,126,000.00	64,126,000.00		24,199,677.50	24,199,677.50	64,126,000.00	1,431,876.00	6,089,787.01	
Scholarship Grants/Expenses	5020202000	1,940,000.00		1,940,000.00	1,940,000.00	(6,500.00)			1,933,500.00		5,000.00	
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000	138,289,000.00		138,289,000.00	138,289,000.00	52,170.00	163,000.00	163,000.00	138,341,170.00	8,085,204.01	6,589,111.91	
Accountable Forms Expenses	5020302000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-			
Fuel, Oil and Lubricants Expenses	5020309000	164,138,000.00		164,138,000.00	164,138,000.00	(59,965.00)	158,000.00	158,000.00	164,078,035.00	2,348,360.79	2,554,392.23	
Other Supplies and Materials Expenses	5020399000	37,354,000.00		37,354,000.00	37,354,000.00				37,354,000.00	107,361.50	6,311.25	
Utility Expenses									-			
Water Expenses	5020401000	82,470,000.00		82,470,000.00	82,470,000.00	19,409.46	34,000.00	34,000.00	82,489,409.46	2,816,198.48	2,630,141.95	
Electricity Expenses	5020402000	412,921,000.00		412,921,000.00	412,921,000.00		230,000.00	230,000.00	412,921,000.00	17,022,138.29	18,376,656.47	
Communication									-			
Telephone Expenses - Mobile	5020502001	16,916,000.00		16,916,000.00	16,916,000.00				16,916,000.00			
Telephone Expenses - Landline	5020502002	103,397,000.00		103,397,000.00	103,397,000.00				103,397,000.00	1,447,671.59	1,768,737.33	
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00	8,368,000.00	890.00	5,000.00	5,000.00	8,368,890.00	128,425.96	1,027,980.78	
Internet Subscription Services	5020503000	12,909,000.00		12,909,000.00	12,909,000.00	6,362,345.39			19,271,345.39	12,276,144.89	5,923,633.06	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	131,968,000.00		131,968,000.00	131,968,000.00	(6,362,345.39)			125,605,654.61	1,978,480.00	5,935,440.00	

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	3rd Quarter Ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13
Demolition and Dredging Expenses												
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00				62,950,000.00			
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000	9,412,000.00		9,412,000.00	9,412,000.00		235,200.00	235,200.00	9,412,000.00	548,153.03	753,223.82	
Professional Services												
Legal Services	5021101000	9,900,000.00		9,900,000.00	9,900,000.00				9,900,000.00			
Auditing Services	5021102000	1,467,000.00		1,467,000.00	1,467,000.00				1,467,000.00	24,644.27	68,865.58	
Consultancy Services	5021103000	13,710,000.00		13,710,000.00	13,710,000.00				13,710,000.00		483,840.00	
Other Professional Services	5021199000	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	10,250.00	5,250.00	
General Services												
Janitorial Services	5021202000	39,302,000.00		39,302,000.00	39,302,000.00	7,000,000.00			46,302,000.00		44,166,704.40	
Security Services	5021203000	44,398,000.00		44,398,000.00	44,398,000.00				44,398,000.00	1,309,949.84	1,157,354.55	
Other General Services	5021299000	29,931,000.00		29,931,000.00	29,931,000.00	(7,000,000.00)			22,931,000.00	101,158.00	136,218.30	
Repairs and Maintenance												
Road Networks	5021303001	10,250,000,000.00		10,250,000,000.00	9,781,722,000.00		9,052,318,643.10	9,052,318,643.10	9,781,722,000.00	900,383,667.03	2,467,064,162.81	
Flood Controls	5021303002	2,861,000,000.00		2,861,000,000.00	2,861,000,000.00		1,729,489,510.54	1,729,489,510.54	2,861,000,000.00		376,914,630.85	
Other Infrastructure Assets	5021303099	271,379,000.00		271,379,000.00	271,379,000.00		252,506,549.59	252,506,549.59	271,379,000.00	5,036,721.04	42,339,937.32	
Buildings	5021304001	1,038,165,000.00		1,038,165,000.00	1,038,165,000.00		976,130,391.00	976,130,391.00	1,038,165,000.00		69,435,401.43	
Machinery	5021305001	29,210,000.00		29,210,000.00	29,210,000.00				29,210,000.00		9,696.00	
Office Equipment	5021305002	17,460,000.00		17,460,000.00	17,460,000.00				17,460,000.00			
ICT Equipment	5021305003	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00			
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00				7,340,000.00			
Motor Vehicles	5021306001	91,637,000.00		91,637,000.00	91,637,000.00				91,637,000.00	205,672.00	248,010.75	
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00				53,639,000.00			
Other Transportation Equipment	5021306099	249,366,000.00		249,366,000.00	249,366,000.00	(500,000.00)	4,660,837.46	4,660,837.46	248,866,000.00			
Leased Assets	5021308003			-					-			
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001	30,893,000.00		30,893,000.00	30,893,000.00	(3,000.00)	10,000.00	10,000.00	30,890,000.00	104,008.18	48,072.46	
Fidelity Bond Premiums	5021502000	12,853,000.00		12,853,000.00	12,853,000.00	67,000.00	126,500.00	126,500.00	12,920,000.00	1,534,253.75	1,348,598.28	
Insurance Expenses	5021503000	91,724,000.00		91,724,000.00	91,724,000.00	392,000.00	25,000.00	25,000.00	92,116,000.00	318,412.22	14,011,825.18	
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000	7,640,000.00		7,640,000.00	7,640,000.00	(3,000.00)	2,000.00	2,000.00	7,637,000.00	109,823.92	133,744.00	
Printing and Publication Expenses	5029902000	22,811,000.00		22,811,000.00	22,811,000.00	(453,000.00)	2,000.00	2,000.00	22,358,000.00	42,348.00	77,917.60	
Representation Expenses	5029903000	5,076,000.00		5,076,000.00	5,076,000.00				5,076,000.00	7,119.50	56,233.80	
Transportation and Delivery Expenses	5029904000	17,279,000.00		17,279,000.00	17,279,000.00	492,495.54	1,144,516.37	1,144,516.37	17,771,495.54	17,000.00	143,574.22	
Rents - Equipment	5029905004	10,538,000.00		10,538,000.00	10,538,000.00				10,538,000.00	608,346.96	527,355.48	
Membership Dues and Contributions to Organizatio	5029906000	1,282,000.00		1,282,000.00	1,282,000.00				1,282,000.00	58,200.00		
ICT Software Subscription	5029907001	49,757,000.00		49,757,000.00	49,757,000.00				49,757,000.00		9,666,782.97	
Other Subscription Expenses	5029907099	8,509,000.00		8,509,000.00	8,509,000.00		4,000.00	4,000.00	8,509,000.00	67,176.10	127,329.50	
Other Maintenance and Other Operating Expenses	5029999099	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		1,347,006.00	
Capital Outlays		***430,264,174,000.00***	***115,313,555,000.00***	***545,577,729,000.00***	***419,624,660,618.00***	***-***	***215,382,239,030.99***	***215,382,239,030.99***	***419,624,660,618.00***	***170,274,310,503.97***	***121,880,307,801.20***	***-***
Buildings and other structures												
School Buildings	5060404002	1,238,940,000.00	109,313,555,000.00	110,552,495,000.00	1,238,940,000.00	-	-	-	1,238,940,000.00	276,080,770.34	649,493,658.18	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	18,076,441,000.00	-	18,076,441,000.00	18,076,441,000.00	-	3,155,449,805.00	3,155,449,805.00	18,076,441,000.00	4,762,145,370.52	5,761,152,791.52	-
Infrastructure Outlay												
Road Networks	5060403001	279,281,809,000.00	6,000,000,000.00	285,281,809,000.00	276,113,981,800.00	-	167,818,143,953.31	167,818,143,953.31	276,113,981,800.00	120,483,522,825.99	81,701,155,810.85	-
Flood Control Systems	5060403002	81,222,936,000.00	-	81,222,936,000.00	81,222,936,000.00	-	17,245,930,513.22	17,245,930,513.22	81,222,936,000.00	38,548,764,040.70	22,167,586,453.57	-
Water Supply	5060403004	4,929,199,000.00	-	4,929,199,000.00	4,929,199,000.00	-	2,869,199,085.00	2,869,199,085.00	4,929,199,000.00	384,475,167.48	1,641,982,498.44	-
Other Infrastructure Assets	5060403099	43,653,167,000.00	-	43,653,167,000.00	36,181,480,818.00	-	24,173,755,674.46	24,173,755,674.46	36,181,480,818.00	5,819,322,328.94	9,713,956,841.36	-
Machinery and Equipment Outlay - Other Machineries	5060405099	1,861,682,000.00	-	1,861,682,000.00	1,861,682,000.00	-	119,760,000.00	119,760,000.00	1,861,682,000.00	-	244,979,747.28	-
B. AUTOMATIC APPROPRIATIONS		***12,874,194,000.00***	***229,857,338.00***	***13,104,051,338.00***	***3,827,215,016.00***	***-***	***2,420,651,532.19***	***2,420,651,532.19***	***3,827,215,016.00***	***163,544,155.38***	***1,696,453,568.14***	***-***
Retirement and Life Insurance Premium	***01104102***											
Life and Retirement Insurance Premiums	5010301000	654,264,000.00	5,788,144.00	660,052,144.00	660,052,144.00		34,069,180.19	34,069,180.19	660,052,144.00	162,998,661.38	171,623,584.01	

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	3rd Quarter Ending Sept. 30
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*13*
Customs Duties and Taxes	***01104105***											
Maintenance & Other Operating Expenses												
Taxes, Duties and Licenses	5021501001		545,494.00	545,494.00	545,494.00				545,494.00	545,494.00		
Grant	***04104163***											
Capital Outlay												
Studies for Sustainable Flood Management Project,	5060403002		35,203,700.00	35,203,700.00	35,203,700.00				35,203,700.00			
Others (Please Specify) - Motor Vehicles Users' Charge												
Fund 03104358												
Routine Maintenance												
Repairs and Maintenance - Road Networks	5021303001		188,320,000.00	188,320,000.00	188,320,000.00	-			188,320,000.00		188,320,000.00	
Preventive Maintenance												
Infrastructure Outlay - Road Networks	5060403001	9,941,452,000.00		9,941,452,000.00	2,222,991,099.00	-	2,222,991,099.00	2,222,991,099.00	2,222,991,099.00		1,227,273,661.36	
Fund 03104359												
Repairs and Maintenance - Road Networks	5021303001	1,137,268,000.00		1,137,268,000.00	245,661,326.00				245,661,326.00			
Infrastructure Outlay - Road Networks	5060403001	100,000,000.00		100,000,000.00					-			
Fund 03104360												
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00		541,210,000.00	163,591,253.00		163,591,253.00	163,591,253.00	163,591,253.00		109,236,322.77	
Machinery and Equipment - Other Machineries & Eq	5060405099	500,000,000.00		500,000,000.00	310,850,000.00				310,850,000.00			
C. SPECIAL PURPOSE FUNDS		***-***	***6,140,246,637.89***	***6,140,246,637.89***	***6,140,246,637.89***	***-***	***2,268,830,539.78***	***2,268,830,539.78***	***6,140,246,637.89***	***26,409,004.50***	***146,841,551.18***	***-***
Miscellaneous Personnel Benefits	***01101406***	***-***	***67,256,609.89***	***67,256,609.89***	***67,256,609.89***	***-***	***1,670,200.00***	***1,670,200.00***	***67,256,609.89***	***6,324,588.40***	***14,649,129.27***	***-***
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular									-			
Basic Salary - Civilian	50101010 01		49,946,131.00	49,946,131.00	49,946,131.00				49,946,131.00	4,870,837.18	9,712,314.03	
Other Compensation												
Personnel Economic Relief Allowance (PERA)	5010201001		3,923,594.89	3,923,594.89	3,923,594.89				3,923,594.89	378,363.72	743,733.74	
Representation Allowance	5010202000		-	-					-			
Transportation Allowance	5010203001		-	-					-			
Clothing Allowance	5010204001		795,000.00	795,000.00	795,000.00				795,000.00	330,000.00	225,000.00	
Productivity Incentive Allowance - Civilian	5010208001		150,000.00	150,000.00	150,000.00				150,000.00			
Mid-year Bonus			3,671,388.00	3,671,388.00	3,671,388.00				3,671,388.00		2,642,241.00	
Bonus - Civilian	5010214001		4,834,646.00	4,834,646.00	4,834,646.00				4,834,646.00		609,987.00	
Cash Gift - Civilian	5010215001		760,000.00	760,000.00	760,000.00				760,000.00		15,000.00	
Productivity Enhancement Incentive - Civilian	50102990-12		435,000.00	435,000.00	435,000.00				435,000.00			
Performance Based Bonus - Civilian	50102990-14		1,670,200.00	1,670,200.00	1,670,200.00		1,670,200.00	1,670,200.00	1,670,200.00	647,100.00	510,966.00	
Other Personnel Benefits	5010499099		-	-					-			
Fixed Personnel Expenditures												
Pag - IBIG - Civilian	5010302001		196,252.00	196,252.00	196,252.00				196,252.00	19,100.00	37,300.00	
PhilHealth - Civilian	5010303001		682,546.00	682,546.00	682,546.00				682,546.00	59,987.50	115,287.50	
ECIP - Civilian	5010304001		191,852.00	191,852.00	191,852.00				191,852.00	19,200.00	37,300.00	
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***70,733,982.00***	***70,733,982.00***	***70,733,982.00***	***-***	***1,604,197.26***	***1,604,197.26***	***70,733,982.00***	***20,084,416.10***	***46,905,933.91***	***-***
Personnel Services												
Pension Benefits - Civilian			106,107.00	106,107.00	106,107.00				106,107.00	106,106.56		
Retirement Benefits - Civilian	5010402001		3,962,768.00	3,962,768.00	3,962,768.00				3,962,768.00	1,603,232.58	2,358,678.66	
Terminal Leave Benefits	5010403001		54,034,007.00	54,034,007.00	54,034,007.00		1,604,197.26	1,604,197.26	54,034,007.00	14,058,816.79	36,232,428.11	
Other Personnel Benefits	5010499099		12,631,100.00	12,631,100.00	12,631,100.00				12,631,100.00	4,316,260.17	8,314,827.14	
Others (Please Specify)												
Capital Outlay		***-***	***6,002,256,046.00***	***6,002,256,046.00***	***6,002,256,046.00***	***-***	***2,265,556,142.52***	***2,265,556,142.52***	***6,002,256,046.00***	***-***	***85,286,488.00***	***-***
Calamity Fund	***01101401***	***-***	***6,002,256,046.00***	***6,002,256,046.00***	***6,002,256,046.00***	***-***	***2,265,556,142.52***	***2,265,556,142.52***	***6,002,256,046.00***	***-***	***85,286,488.00***	***-***
Quick Response Fund		***-***	***1,000,000,000.00***	***1,000,000,000.00***	***1,000,000,000.00***	***-***	***580,431,602.52***	***580,431,602.52***	***1,000,000,000.00***	***-***	***85,286,488.00***	***-***
Road Networks	50604030-01		640,000,000.00	640,000,000.00	640,000,000.00		433,793,558.62	433,793,558.62	640,000,000.00		85,204,488.00	

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
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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	3rd Quarter Ending Sept. 30
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*13*
Flood Control Systems	50604030-02		300,000,000.00	300,000,000.00	300,000,000.00		144,235,590.90	144,235,590.90	300,000,000.00		82,000.00	
Seaport Systems	50604030-07		-	-					-			
Other Infrastructure Assets	50604030-99		30,000,000.00	30,000,000.00	30,000,000.00		502,453.00	502,453.00	30,000,000.00			
Buildings	50604040-01		30,000,000.00	30,000,000.00	30,000,000.00		1,900,000.00	1,900,000.00	30,000,000.00			
School Buildings	50604040-02		-	-					-			
National Disaster and Risk Reduction Management Fund		**-**	**5,002,256,046.00**	**5,002,256,046.00**	**5,002,256,046.00**	**-**	**1,685,124,540.00**	**1,685,124,540.00**	**5,002,256,046.00**	**-**	**-**	**-**
Infrastructure Outlay												
Road Networks	50604030-01		-	-					-			
Flood Control Systems	50604030-02		4,973,466,046.00	4,973,466,046.00	4,973,466,046.00		1,656,622,440.00	1,656,622,440.00	4,973,466,046.00			
Seaport Systems	50604030-07		-	-					-			
Other Infrastructure Assets	50604030-99		-	-					-			
Buildings	50604040-01		28,790,000.00	28,790,000.00	28,790,000.00		28,502,100.00	28,502,100.00	28,790,000.00			
School Buildings	50604040-02		-	-					-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***467,595,207,000.00***	***121,687,924,817.89***	***589,283,131,817.89***	***453,295,954,689.89***	***-***	***232,555,091,606.47***	***232,555,091,606.47***	***453,295,954,689.89***	***173,034,870,944.68***	***128,917,269,633.73***	***-***

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**
Region/Province/City:
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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	3rd Quarter Ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS												
D. UNRELEASED APPROPRIATIONS		-	-	-	***4,866,601,085.00***	-	***3,294,890,722.07***	***3,294,890,722.07***	***4,866,601,085.00***	***18,816,293.75***	***938,932,760.64***	-
CONTINUING APPROPRIATIONS	***01102101***	-	-	-	***4,866,601,085.00***	-	***3,294,890,722.07***	***3,294,890,722.07***	***4,866,601,085.00***	***18,816,293.75***	***938,932,760.64***	-
Maintenance and Other Operating Expenses		-	-	-	***16,576,140.00***	-	***16,576,140.00***	***16,576,140.00***	***16,576,140.00***	-	-	-
Road Networks	50213030-01			-	***16,576,140.00***		***16,576,140.00***	***16,576,140.00***	16,576,140.00			
Capital Outlay Regular		-	-	-	**3,084,294,562.00**	-	**1,670,406,348.00**	**1,670,406,348.00**	**3,084,294,562.00**	-	**307,939,020.15**	-
Infrastructure Outlay												
Road Networks	50604030-01			-	1,160,670,000.00				1,160,670,000.00			
Flood Control Systems	50604030-02			-					-			
Water Supply	50604030-04			-	1,500,000,000.00		1,480,994,500.00	1,480,994,500.00	1,500,000,000.00		140,107,826.91	
Other Infrastructure Assets	50604030-99			-	17,752,593.00				17,752,593.00		7,346,778.00	
Buildings and other structures												
School Buildings	50604040-02			-	405,871,969.00		189,411,848.00	189,411,848.00	405,871,969.00		160,484,415.24	
Hospitals and Health Centers	50604040-03			-					-			
Special Purpose Funds	***01102401***	-	-	-	***1,765,730,383.00***	-	***1,607,908,234.07***	***1,607,908,234.07***	***1,765,730,383.00***	***18,816,293.75***	***630,993,740.49***	-
Maintenance and Other Operating Expenses		-	-	-	***18,060,688.00***	-	***18,060,688.00***	***18,060,688.00***	***18,060,688.00***	-	-	-
Other Maintenance and Other Operating Expenses	50299990-02			-	***18,060,688.00***		***18,060,688.00***	***18,060,688.00***	18,060,688.00			
National Disaster and Risk Reduction Management Fund		-	-	-	**1,747,669,695.00**	-	**1,589,847,546.07**	**1,589,847,546.07**	**1,747,669,695.00**	**18,816,293.75**	**630,993,740.49**	-
Infrastructure Outlay												
Road Networks	50604030-01			-	596,236,000.00		589,189,920.00	589,189,920.00	596,236,000.00		260,764,119.72	
Flood Control Systems	50604030-02			-	933,447,000.00		785,350,170.00	785,350,170.00	933,447,000.00		370,229,620.77	
Water Supply	50604030-04			-	32,731,000.00		32,403,690.00	32,403,690.00	32,731,000.00	18,816,293.75		
Other Infrastructure Assets	50604030-99			-	185,255,695.00		182,903,766.07	182,903,766.07	185,255,695.00			
E. UNOBLIGATED ALLOTMENT		-	-	-	**92,524,141,873.79**	**(0.00)**	**9,629,047,775.27**	**9,629,047,775.27**	**92,524,141,873.79**	**12,693,052,504.29**	**17,933,327,091.90**	-
Maintenance & Other Operating Expenses	***01101101***	-	-	-	***2,812,079,548.45***	***(0.00)***	***308,054,093.49***	***308,054,093.49***	***2,812,079,548.45***	***665,290,634.49***	***511,009,090.29***	-
Travelling Expenses												
Travelling Expenses - Local	5020101000			-	91,609,217.98	147,000.47	-	-	91,756,218.45	6,051,175.93	8,875,027.58	
Travelling Expenses - Foreign	5020102000			-	1,096,154.81	-	-	-	1,096,154.81	95,315.94	188,055.45	
Training and Scholarship Expenses												
Training Expenses	5020201000			-	16,355,696.25	(292,200.00)	1,891,470.00	1,891,470.00	16,063,496.25	1,208,606.80	1,862,455.14	
Scholarship Grants/Expenses	5020202000			-	926,000.00	-	-	-	926,000.00	-	-	
Supplies and Materials Expenses												
Office Supplies Expenses	5020301000			-	28,313,689.96	790,412.22	-	-	29,104,102.18	3,996,264.52	4,658,889.09	
Accountable Forms Expenses	5020302000			-	696,000.00	-	-	-	696,000.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000			-	55,780,716.69	(3,607,511.52)	-	-	52,173,205.17	5,156,451.87	7,751,316.05	
Other Supplies and Materials Expenses	5020399000			-	8,772,316.85	-	-	-	8,772,316.85	86,700.00	70,434.00	
Utility Expenses												
Water Expenses	5020401000			-	31,249,149.41	121,485.39	-	-	31,370,634.80	4,293,667.91	4,079,081.36	
Electricity Expenses	5020402000			-	64,374,084.07	6,284,237.14	-	-	70,658,321.21	13,167,575.06	25,171,174.13	
Communication												
Telephone Expenses - Mobile	5020502001			-	7,242,406.15	-	-	-	7,242,406.15	5,319.77	24,523.79	
Telephone Expenses - Landline	5020502002			-	13,886,771.39	(457,500.00)	-	-	13,429,271.39	1,228,556.36	2,902,132.05	
Postage and Courier Services	5020501000			-	1,661,467.89	(45,000.00)	-	-	1,616,467.89	151,844.75	94,408.43	
Internet Subscription Services	5020503000			-	565,414.42	(41,000.00)	-	-	524,414.42	2,317.70	15,570.84	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	3,490,864.74	-	-	-	3,490,864.74	1,978,480.00	-	
Demolition and Dredging Expenses												
Desilting and Dredging Expenses	5020802000			-	62,250,000.00	-	-	-	62,250,000.00	2,953,900.00	26,684,682.59	
Confidential, Intelligence & Extraordinary Expenses												
Extraordinary and Miscellaneous Expenses	5021003000			-	2,404,241.36	(71,200.00)	-	-	2,333,041.36	299,323.65	122,398.25	
Professional Services												

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	3rd Quarter Ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13
Legal Services	5021101000			-	1,964,984.04	-	-	-	1,964,984.04	51,000.00	16,476.41	
Auditing Services	5021102000			-	570,888.42	(13,000.00)	-	-	557,888.42	57,240.39	12,392.15	
Consultancy Services	5021103000			-	2,463,000.00	-	-	-	2,463,000.00	-	-	
Other Professional Services	5021199000			-	6,118,600.00	-	-	-	6,118,600.00	6,000.00	81,659.17	
General Services												
Janitorial Services	5021202000			-	5,062,758.35	-	-	-	5,062,758.35	-	-	
Security Services	5021203000			-	224,424.78	-	-	-	224,424.78	-	223,091.04	
Other General Services	5021299000			-	9,873,468.48	(789,000.00)	-	-	9,084,468.48	263,963.55	3,950,980.29	
Repairs and Maintenance												
Road Networks	5021303001			-	971,201,446.11	-	205,823,852.38	205,823,852.38	971,201,446.11	363,475,948.52	220,302,692.28	
Flood Controls	5021303002			-	506,966,362.74	-	69,803,000.00	69,803,000.00	506,966,362.74	136,519,694.66	114,460,269.83	
Other Infrastructure Assets	5021303099			-	209,401,116.23	-	4,100,000.00	4,100,000.00	209,401,116.23	14,248,595.62	10,276,034.01	
Buildings	5021304001			-	223,335,792.09	-	8,534,300.07	8,534,300.07	223,335,792.09	64,310,236.82	36,163,847.19	
Machinery	5021305001			-	35,011,063.00	-	2,519,169.47	2,519,169.47	35,011,063.00	9,353,041.00	10,188,594.60	
Office Equipment	5021305002			-	6,210,000.00	-	-	-	6,210,000.00	-	11,662.00	
ICT Equipment	5021305003			-	5,000,000.00	-	-	-	5,000,000.00	-	-	
Disaster Response and Rescue Equipment	5021305009			-	17,034,000.00	-	-	-	17,034,000.00	-	-	
Motor Vehicles	5021306001			-	45,249,368.61	-	-	-	45,249,368.61	254,960.00	250,665.60	
Watercrafts	5021306004			-	44,353,496.61	-	-	-	44,353,496.61	24,904,419.35	17,912,834.00	
Other Transportation Equipment	5021306099			-	209,435,001.79	-	15,382,301.57	15,382,301.57	209,435,001.79	3,442,403.97	6,927,130.71	
Taxes, Duties, Licenses and other fees												
Taxes, Duties and Licenses	5021501001			-	23,223,928.28	(1,277,412.22)	-	-	21,946,516.06	183,107.52	291,371.58	
Fidelity Bond Premiums	5021502000			-	5,007,261.27	(288,000.00)	-	-	4,719,261.27	265,000.00	663,737.50	
Insurance Expenses	5021503000			-	61,975,963.31	(98,276.67)	-	-	61,877,686.64	4,716,029.77	3,245,181.53	
Other Maintenance and Operating Expenses												
Advertising Expenses	5029901000			-	2,344,236.19	(93,000.00)	-	-	2,251,236.19	44,337.80	29,124.10	
Printing and Publication Expenses	5029902000			-	5,047,749.31	(84,430.40)	-	-	4,963,318.91	273,506.90	765,391.80	
Representation Expenses	5029903000			-	3,052,557.50	(35,000.00)	-	-	3,017,557.50	698,384.20	10,075.57	
Transportation and Delivery Expenses	5029904000			-	4,204,195.53	(28,469.81)	-	-	4,175,725.72	77,400.66	75,316.78	
Rents - Equipment	5029905004			-	12,848,252.63	(35,000.00)	-	-	12,813,252.63	1,371,487.78	2,459,064.76	
Membership Dues and Contributions to Organizatior	5029906000			-	549,800.00	(6,000.00)	-	-	543,800.00	2,000.00	-	
Other Subscription Expenses	5029907099			-	3,675,641.21	(81,134.60)	-	-	3,594,506.61	96,375.72	191,348.64	
									-			
Capital Outlays	***01101101***	***-***	***-***	***-***	***85,176,372,859.91***	***-***	***8,756,614,129.34***	***8,756,614,129.34***	***85,176,372,859.91***	***10,701,091,187.81***	***15,143,938,188.78***	***-***
Buildings and other structures												
School Buildings	5060404002	-	-	-	19,146,989,517.36	-	49,356,723.17	49,356,723.17	19,146,989,517.36	3,347,715,693.48	5,565,777,907.92	-
Hospitals and Health Centers	5060404003	-	-	-	2,634,305,968.28	-	(1,500,000.00)	(1,500,000.00)	2,634,305,968.28	642,543,126.83	843,719,430.97	-
Other Structures	5060404099	-	-	-	3,177,508,361.37	-	235,708,336.75	235,708,336.75	3,177,508,361.37	241,912,906.02	869,865,803.17	-
Infrastructure Outlay												
Road Networks	5060403001	-	-	-	33,091,928,703.35	-	3,706,478,692.47	3,706,478,692.47	33,091,928,703.35	3,231,895,142.69	4,645,371,433.70	-
Flood Control Systems	5060403002	-	-	-	14,892,568,451.69	-	2,049,328,887.87	2,049,328,887.87	14,892,568,451.69	1,964,266,629.28	1,156,579,716.43	-
Water Supply	5060403004	-	-	-	1,356,565,559.96	-	372,550,395.00	372,550,395.00	1,356,565,559.96	137,907,351.75	352,789,104.54	-
Other Infrastructure Assets	5060403099	-	-	-	9,646,754,670.40	-	2,344,691,094.08	2,344,691,094.08	9,646,754,670.40	1,134,850,337.76	1,128,443,763.06	-
Machinery and Equipment Outlay - Other Machineries	5060405099	-	-	-	1,229,751,627.50	-	-	-	1,229,751,627.50	-	581,391,029.00	-
Special Purpose Funds		***-***	***-***	***-***	***4,535,689,465.43***	***-***	***564,379,552.44***	***564,379,552.44***	***4,535,689,465.43***	***1,326,670,681.99***	***2,278,379,812.83***	***-***
National Disaster and Risk Reduction Management Fu	***01101401***	***-***	***-***	***-***	***4,535,689,465.43***	***-***	***564,379,552.44***	***564,379,552.44***	***4,535,689,465.43***	***1,326,670,681.99***	***2,278,379,812.83***	***-***
Infrastructure Outlay												
Road Networks	5060403001			-	814,366,032.81				814,366,032.81	197,565,920.39	366,497,585.56	
Flood Control Systems	5060403002			-	3,425,097,962.70		555,576,120.00	555,576,120.00	3,425,097,962.70	1,054,658,420.57	1,887,779,084.74	
Water Supply	5060403004			-					-			
Seaport Systems	5060403007			-					-			
Other Infrastructure Assets	5060403099			-	233,905,611.00		8,803,432.44	8,803,432.44	233,905,611.00	43,775,690.74	2,776,254.04	
Buildings and other structures				-					-			
Buildings	5060404001			-	29,799,771.00				29,799,771.00	24,770,382.83	230,699.60	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN
As of the Quarter Ending June 30, 2017

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	3rd Quarter Ending Sept. 30
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*	*13*
School Buildings	5060404002			-	32,520,087.92				32,520,087.92	5,900,267.46	21,096,188.89	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***97,390,742,958.79***	***(0.00)***	***12,923,938,497.34***	***12,923,938,497.34***	***97,390,742,958.79***	***12,711,868,798.04***	***18,872,259,852.54***	-
GRAND TOTAL		***467,595,207,000.00***	***121,687,924,817.89***	***589,283,131,817.89***	***550,686,697,648.68***	***(0.00)***	***245,479,030,103.81***	***245,479,030,103.81***	***550,686,697,648.68***	***185,746,739,742.72***	***147,789,529,486.27***	-

-

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

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

**Current Appropriation = P135,987,177,128.00*
*** Regions II, IV-A, & VIII - Fund 101101 Capital Outlay Extended - not reported due to non-submission of 2nd quarter FAR 1*

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15		23	24	
**-	**299,918,892,299.21**	**9,718,692,886.23**	**40,610,266,322.28**	**-**	**-**	**50,328,959,208.51**	**126,710,340,806.00**	**143,409,600,736.79**	**249,589,933,090.70**	**433,204,317.13**	**249,156,728,773.58**	**68%**
**-	**3,716,679,588.98**	**1,476,230,315.86**	**2,007,499,688.13**	**-**	**-**	**3,483,730,003.99**	**288,994,424.00**	**3,745,289,829.02**	**232,949,584.99**	**232,949,584.99**	**-**	**50%**
	2,845,174,254.02	1,303,114,933.24	1,340,371,392.28			2,643,486,325.52	-	2,598,983,238.98	201,687,928.50	201,687,928.50		
	2,958,953.20	303,275.76	2,147,646.64			2,450,922.40	-	5,853,046.80	508,030.80	508,030.80		
	212,979,796.63	102,130,260.07	104,486,646.27			206,616,906.34	-	202,915,203.37	6,362,890.29	6,362,890.29		
	12,369,611.35	4,337,986.36	7,348,374.99			11,686,361.35	-	19,232,388.65	683,250.00	683,250.00		
	4,175,650.00	1,511,250.00	2,354,150.00			3,865,400.00	-	27,039,521.00	310,250.00	310,250.00		
	84,935,000.00	28,369,100.00	46,594,325.00			74,963,425.00	-	3,120,000.00	9,971,575.00	9,971,575.00		
	-					-	-	-	-	-		
	-					-	-	-	-	-		
	-					-	-	-	-	-		
	-					-	-	-	-	-		
	-					-	-	-	-	-		
	6,534,424.00		6,534,424.00			6,534,424.00	-	446,636,898.00	-	-		
	-					-	-	-	-	-		
	862,352.00		862,352.00			862,352.00	-	85,787,648.00	-	-		
	-					-	-	-	-	-		
	-					-	-	86,650,000.00	-	-		
	449,374,255.99		447,350,106.35			447,350,106.35	-	12,810,707.01	2,024,149.64	2,024,149.64		
	14,670,930.66	3,392,982.89	5,796,035.94			9,189,018.83	194,564,696.00	114,175,373.34	5,481,911.83	5,481,911.83		
	29,452,846.31	8,558,142.63	18,817,623.90			27,375,766.53	94,429,728.00	47,324,267.69	2,077,079.78	2,077,079.78		
	828,240.47	358,259.80	417,202.53			775,462.33	-	12,757,925.53	52,778.14	52,778.14		
	-					-	-	25,568,000.00	-	-		
	1,340,979.89	654,702.00	456,277.89			1,110,979.89	-	13,380,305.11	230,000.00	230,000.00		
	10,441,035.43	4,770,490.24	4,969,213.91			9,739,704.15	-	10,348,964.57	701,331.28	701,331.28		
	30,163,109.30	13,879,193.71	14,292,733.94			28,171,927.65	-	22,334,490.70	1,991,181.65	1,991,181.65		
	10,418,149.73	4,849,739.17	4,701,182.49			9,550,921.66	-	10,371,850.27	867,228.07	867,228.07		
**-	**4,047,594,405.06**	**463,262,225.95**	**1,669,003,809.70**	**-**	**-**	**2,132,266,035.65**	**-**	**468,278,000.00**	**12,194,268,594.94**	**1,915,328,369.41**	**-**	**1,915,328,369.41**	**25%**
	8,285,212.42	2,822,821.72	4,995,360.02			7,818,181.74	-	156,667,787.58	467,030.68		467,030.68	
	1,500.00		1,500.00			1,500.00	-	5,724,000.00	-		-	
							-					
	7,521,663.01	771,078.45	2,591,741.48			3,362,819.93	-	56,604,336.99	4,158,843.08		4,158,843.08	
	5,000.00		5,000.00			5,000.00	-	1,928,500.00	-		-	
							-	-				
	14,674,315.92	4,976,804.08	6,085,225.23			11,062,029.31	-	123,666,854.08	3,612,286.61		3,612,286.61	
	-					-	-	2,450,000.00	-		-	
	-					-	-	-	-		-	
	4,902,753.02	1,384,175.13	1,715,922.84			3,100,097.97	-	159,175,281.98	1,802,655.05		1,802,655.05	
	113,672.75	12,790.00	38,942.22			51,732.22	-	37,240,327.25	61,940.53		61,940.53	
							-	-				
	5,446,340.43	2,339,334.47	2,587,830.32			4,927,164.79	-	77,043,069.03	519,175.64		519,175.64	
	35,398,794.76	14,890,791.93	17,024,148.14			31,914,940.07	-	377,522,205.24	3,483,854.69		3,483,854.69	
							-	-				
	-					-	-	16,916,000.00	-		-	
	3,216,408.92	1,224,556.37	1,849,232.72			3,073,789.09	-	100,180,591.08	142,619.83		142,619.83	
	1,156,406.74	92,725.46	1,030,109.28			1,122,834.74	-	7,212,483.26	33,572.00		33,572.00	
	18,199,777.95	2,792,321.43	11,008,703.56			13,801,024.99	-	1,071,567.44	4,398,752.96		4,398,752.96	
	7,913,920.00		7,419,300.00			7,419,300.00	-	117,691,734.61	494,620.00		494,620.00	

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15		23	24	
							-	-				
	-					-	-	62,950,000.00	-		-	
							-	-				
	1,301,376.85	491,992.51	647,252.13			1,139,244.64	-	8,110,623.15	162,132.21		162,132.21	
							-	-				
	-					-	-	9,900,000.00	-		-	
	93,509.85	13,194.90	59,632.78			72,827.68	-	1,373,490.15	20,682.17		20,682.17	
	483,840.00					-	-	13,226,160.00	483,840.00		483,840.00	
	15,500.00	9,950.00	4,725.00			14,675.00	-	3,014,500.00	825.00		825.00	
							-	-				
	44,166,704.40					-	-	2,135,295.60	44,166,704.40		44,166,704.40	
	2,467,304.39	1,301,703.76	928,382.35			2,230,086.11	-	41,930,695.61	237,218.28		237,218.28	
	237,376.30		237,376.30			237,376.30	-	22,693,623.70	-		-	
							-	-				
	3,367,447,829.84	422,434,870.86	1,589,505,101.52			2,011,939,972.38	468,278,000.00	6,414,274,170.16	1,355,507,857.46		1,355,507,857.46	
	376,914,630.85		5,763,812.74			5,763,812.74	-	2,484,085,369.15	371,150,818.11		371,150,818.11	
	47,376,658.36	4,941,206.63	10,123,685.32			15,064,891.95	-	224,002,341.64	32,311,766.41		32,311,766.41	
	69,435,401.43		808,068.70			808,068.70	-	968,729,598.57	68,627,332.73		68,627,332.73	
	9,696.00		9,696.00			9,696.00	-	29,200,304.00	-		-	
	-					-	-	17,460,000.00	-		-	
	-					-	-	5,560,000.00	-		-	
	-					-	-	7,340,000.00	-		-	
	453,682.75	132,120.00	251,280.86			383,400.86	-	91,183,317.25	70,281.89		70,281.89	
	-					-	-	53,639,000.00	-		-	
	-					-	-	248,866,000.00	-		-	
	-					-	-	-	-		-	
							-	-				
	152,080.64	96,981.00	51,899.64			148,880.64	-	30,737,919.36	3,200.00		3,200.00	
	2,882,852.03	1,531,253.75	1,159,048.28			2,690,302.03	-	10,037,147.97	192,550.00		192,550.00	
	14,330,237.40	291,831.37	929,083.39			1,220,914.76	-	77,785,762.60	13,109,322.64		13,109,322.64	
							-	-				
	243,567.92	104,111.92	86,956.16			191,068.08	-	7,393,432.08	52,499.84		52,499.84	
	120,265.60	12,780.00	50,741.60			63,521.60	-	22,237,734.40	56,744.00		56,744.00	
	63,353.30	6,522.00	56,831.30			63,353.30	-	5,012,646.70	-		-	
	160,574.22	17,000.00	143,574.22			160,574.22	-	17,610,921.32	-		-	
	1,135,702.44	505,362.76	299,510.43			804,873.19	-	9,402,297.56	330,829.25		330,829.25	
	58,200.00	5,000.00	53,200.00			58,200.00	-	1,223,800.00	-		-	
	9,666,782.97					-	-	40,090,217.03	9,666,782.97		9,666,782.97	
	194,505.60	58,945.45	133,929.18			192,874.63	-	8,314,494.40	1,630.97		1,630.97	
	1,347,006.00		1,347,006.00			1,347,006.00	-	13,652,994.00	-		-	
-	***292,154,618,305.17***	***7,779,200,344.42***	***36,933,762,824.45***	***-***	***-***	***44,712,963,168.86***	***125,953,068,382.00***	***127,470,042,312.83***	***247,441,655,136.31***	***200,254,732.14***	***247,241,400,404.17***	***70%***
-	925,574,428.52	5,707,074.96	59,849,534.86	-	-	65,556,609.82	- 109,313,555,000.00	313,365,571.48	860,017,818.70	-	860,017,818.70	
-	-	-	-	-	-	-	-	-	-	-	-	
-	10,523,298,162.04	179,500,532.86	1,430,010,888.05	-	-	1,609,511,420.91	- -	7,553,142,837.96	8,913,786,741.13	-	8,913,786,741.13	
	-						-					
-	202,184,678,636.84	5,172,354,852.33	23,124,362,574.63	-	-	28,296,717,426.96	- 9,167,827,200.00	73,929,303,163.16	173,887,961,209.88	139,105,145.12	173,748,856,064.76	
-	60,716,350,494.27	2,254,533,091.53	10,674,118,195.46	-	-	12,928,651,286.99	-	20,506,585,505.73	47,787,699,207.28	47,750,828.50	47,739,948,378.78	
-	2,026,457,665.92	12,669,104.20	108,506,921.90	-	-	121,176,026.10	-	2,902,741,334.08	1,905,281,639.82	94,477.60	1,873,651,657.37	
-	15,533,279,170.30	154,435,688.54	1,505,379,204.69	-	-	1,659,814,893.23	7,471,686,182.00	20,648,201,647.70	13,873,464,277.07	13,304,280.92	13,860,159,996.15	
-	244,979,747.28	-	-	-	-	-	-	1,616,702,252.72	244,979,747.28	-	244,979,747.28	
-	***1,859,997,723.52***	***138,650,053.56***	***298,020,893.25***	***-***	***-***	***436,670,946.81***	***9,276,836,322.00***	***1,967,217,292.48***	***1,423,326,776.71***	***31,838,941.08***	***1,391,487,835.63***	***49%***
						-	-	-			-	
	334,622,245.39	138,650,053.56	164,133,250.75			302,783,304.31	-	325,429,898.61	31,838,941.08	31,838,941.08		**51%**

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
	545,494.00					-	-	-	545,494.00		545,494.00	
	-					-	-	35,203,700.00	-		-	
	188,320,000.00					-	-	-	188,320,000.00		188,320,000.00	100%
	1,227,273,661.36		126,666,127.21			126,666,127.21	7,718,460,901.00	995,717,437.64	1,100,607,534.15	-	1,100,607,534.15	55%
	-					-	891,606,674.00	245,661,326.00	-	-	-	0%
	-					-	100,000,000.00	-	-	-	-	#DIV/0!
	109,236,322.77		7,221,515.29			7,221,515.29	377,618,747.00	54,354,930.23	102,014,807.48	-	102,014,807.48	67%
	-					-	189,150,000.00	310,850,000.00	-		-	0%
-	***173,250,555.68***	***16,813,006.26***	***68,759,134.31***	***-***	***-***	***85,572,140.57***	***-***	***5,966,996,082.21***	***87,678,415.11***	***2,473,927.11***	***85,204,488.00***	***3%***
-	***20,973,717.67***	***5,879,001.44***	***14,845,543.15***	***-***	***-***	***20,724,544.59***	***-***	***46,282,892.22***	***249,173.08***	***249,173.08***	***-***	***31%***
	-					-	-	-	-			
	14,583,151.21	4,575,402.06	9,781,090.81			14,356,492.87	-	35,362,979.79	226,658.34	226,658.34	-	
	1,122,097.46	363,636.38	753,171.32			1,116,807.70	-	2,801,497.43	5,289.76	5,289.76	-	
	-					-	-	-	-	-	-	
	-					-	-	-	-	-	-	
	555,000.00	225,000.00	330,000.00			555,000.00	-	240,000.00	-	-	-	
	-					-	-	150,000.00	-	-	-	
	2,642,241.00		2,642,241.00			2,642,241.00	-	1,029,147.00	-	-	-	
	609,987.00		609,987.00			609,987.00	-	4,224,659.00	-	-	-	
	15,000.00		15,000.00			15,000.00	-	745,000.00	-	-	-	
	-					-	-	435,000.00	-	-	-	
	1,158,066.00	635,900.00	522,166.00			1,158,066.00	-	512,134.00	-	-		
	-					-	-	-	-	-	-	
	56,400.00	16,900.00	35,200.00			52,100.00	-	139,852.00	4,300.00	4,300.00	-	
	175,275.00	47,263.00	116,787.02			164,050.02	-	507,271.00	11,224.98	11,224.98	-	
	56,500.00	14,900.00	39,900.00			54,800.00	-	135,352.00	1,700.00	1,700.00	-	
-	***66,990,350.01***	***10,934,004.82***	***53,831,591.16***	***-***	***-***	***64,765,595.98***	***-***	***3,743,631.99***	***2,224,754.03***	***2,224,754.03***	***-***	***95%***
	106,106.56	106,106.56				106,106.56	-	0.44	-	-		
	3,961,911.24	1,603,232.58	2,358,678.66			3,961,911.24	-	856.76	-	-	-	
	50,291,244.90	8,341,280.68	39,913,241.19			48,254,521.87	-	3,742,762.10	2,036,723.03	2,036,723.03	-	
	12,631,087.31	883,385.00	11,559,671.31			12,443,056.31	-	12.69	188,031.00	188,031.00	-	
-	***85,286,488.00***	***-***	***82,000.00***	***-***	***-***	***82,000.00***	***-***	***5,916,969,558.00***	***85,204,488.00***	***-***	***85,204,488.00***	***1%***
-	***85,286,488.00***	***-***	***82,000.00***	***-***	***-***	***82,000.00***	***-***	***5,916,969,558.00***	***85,204,488.00***	***-***	***85,204,488.00***	
-	***85,286,488.00***	***-***	***82,000.00***	***-***	***-***	***82,000.00***	***-***	***914,713,512.00***	***85,204,488.00***	***-***	***85,204,488.00***	
	85,204,488.00					-	-	554,795,512.00	85,204,488.00	-	85,204,488.00	

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
	82,000.00		82,000.00			82,000.00	-	299,918,000.00	-	-	-	
	-					-	-	-	-	-	-	
	-					-	-	30,000,000.00	-	-	-	
	-					-	-	30,000,000.00	-	-	-	
	-					-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,002,256,046.00**	**-**	**-**	**-**	
	-					-	-	-	-	-	-	
	-					-	-	4,973,466,046.00	-	-	-	
	-					-	-	-	-	-	-	
	-					-	-	-	-	-	-	
	-					-	-	28,790,000.00	-	-	-	
	-					-	-	-	-	-	-	
-	***301,952,140,578.41***	***9,874,155,946.05***	***40,977,046,349.84***	***-***	***-***	***50,851,202,295.89***	***135,987,177,128.00***	***151,343,814,111.48***	***251,100,938,282.52***	***467,517,185.32***	***250,633,421,097.21***	***67%***

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15		23	24	
-	***957,749,054.39***	-	***47,497,002.35***	-	-	***47,497,002.35***	-	***3,908,852,030.61***	***910,252,052.04***	-	***910,252,052.04***	***20%***
-	***957,749,054.39***	-	***47,497,002.35***	-	-	***47,497,002.35***	- -	***3,908,852,030.61***	***910,252,052.04***	-	***910,252,052.04***	***20%***
-	-	-	-	-	-	-	- -	***16,576,140.00***	-	-	-	
	-					-	-	16,576,140.00	-			
-	**307,939,020.15**	-	**13,581,889.68**	-	-	**13,581,889.68**	-	**2,776,355,541.85**	**294,357,130.47**	-	**294,357,130.47**	
	-					-	-	1,160,670,000.00	-		-	
	-					-	-	-	-	-	-	
	140,107,826.91					-	-	1,359,892,173.09	140,107,826.91		140,107,826.91	
	7,346,778.00					-	-	10,405,815.00	7,346,778.00		7,346,778.00	
	160,484,415.24		13,581,889.68			13,581,889.68	-	245,387,553.76	146,902,525.56		146,902,525.56	
	-					-	-	-	-		-	
-	***649,810,034.24***	-	***33,915,112.67***	-	-	***33,915,112.67***	-	***1,115,920,348.76***	***615,894,921.57***	-	***615,894,921.57***	***37%***
-	-	-	-	-	-	-	- -	***18,060,688.00***	-	-	-	
	-					-	-	18,060,688.00	-	-	-	
-	**649,810,034.24**	-	**33,915,112.67**	-	-	**33,915,112.67**	-	**1,097,859,660.76**	**615,894,921.57**	-	**615,894,921.57**	
	260,764,119.72					-	-	335,471,880.28	260,764,119.72	-	260,764,119.72	
	370,229,620.77		31,092,668.61			31,092,668.61	-	563,217,379.23	339,136,952.16	-	339,136,952.16	
	18,816,293.75		2,822,444.06			2,822,444.06	-	13,914,706.25	15,993,849.69		15,993,849.69	
	-					-	-	185,255,695.00	-		-	
-	**30,626,379,596.19**	**2,079,616,388.54**	**4,633,001,879.03**	-	-	**6,712,618,267.57**	-	**61,897,762,277.60**	**23,913,761,328.62**	**390,586,472.64**	**23,523,174,855.98**	**33%**
-	***1,176,299,724.78***	***330,294,225.40***	***302,099,728.69***	-	-	***632,393,954.10***	-	***1,635,779,823.67***	***543,905,770.68***	-	***543,905,770.68***	***42%***
	14,926,203.51	4,622,276.20	9,092,879.71			13,715,155.91	-	76,830,014.94	1,211,047.60		1,211,047.60	
	283,371.39	-	283,371.39			283,371.39	-	812,783.42	-		-	
	-										-	
	3,071,061.94	716,287.21	1,489,697.57			2,205,984.78	-	12,992,434.31	865,077.16		865,077.16	
	-	-	-			-	-	926,000.00	-		-	
	-										-	
	8,655,153.61	1,794,802.12	3,580,949.93			5,375,752.05	-	20,448,948.57	3,279,401.56		3,279,401.56	
	-	-	-			-	-	696,000.00	-		-	
	-	-	-			-	-	-	-		-	
	12,907,767.92	3,133,530.34	6,877,799.02			10,011,329.36	-	39,265,437.25	2,896,438.56		2,896,438.56	
	157,134.00	4,980.00	108,054.00			113,034.00	-	8,615,182.85	44,100.00		44,100.00	
	-										-	
	8,372,749.27	2,736,663.13	3,884,888.47			6,621,551.60	-	22,997,885.53	1,751,197.67		1,751,197.67	
	38,338,749.19	12,775,174.96	20,052,080.72			32,827,255.68	-	32,319,572.02	5,511,493.51		5,511,493.51	
	-										-	
	29,843.56	5,319.77	13,142.79			18,462.56	-	7,212,562.59	11,381.00		11,381.00	
	4,130,688.41	1,195,726.07	939,923.42			2,135,649.49	-	9,298,582.98	1,995,038.92		1,995,038.92	
	246,253.18	149,408.75	88,304.43			237,713.18	-	1,370,214.71	8,540.00		8,540.00	
	17,888.54	2,317.70	15,570.84			17,888.54	-	506,525.88	-		-	
	1,978,480.00	-	1,854,825.00			1,854,825.00	-	1,512,384.74	123,655.00		123,655.00	
	-											
	29,638,582.59	-	-			-	-	32,611,417.41	29,638,582.59		29,638,582.59	
	-										-	
	421,721.90	299,323.65	113,933.25			413,256.90	-	1,911,319.46	8,465.00		8,465.00	
	-										-	

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
	67,476.41	51,000.00	11,376.41			62,376.41	-	1,897,507.63	5,100.00		5,100.00	
	69,632.54	56,203.00	3,881.41			60,084.41	-	488,255.88	9,548.13		9,548.13	
	-	-	-			-	-	2,463,000.00	-		-	
	87,659.17	6,000.00	72,893.25			78,893.25	-	6,030,940.83	8,765.92		8,765.92	
	-										-	
	-	-	-			-	-	5,062,758.35	-		-	
	223,091.04	-	221,686.70			221,686.70	-	1,333.74	1,404.34		1,404.34	
	4,214,943.84	137,516.40	589,655.48			727,171.88	-	4,869,524.64	3,487,771.96		3,487,771.96	
	-										-	
	583,778,640.80	237,894,018.52	139,506,760.70			377,400,779.22	-	387,422,805.31	206,377,861.58		206,377,861.58	
	250,979,964.49	33,620,496.98	72,996,049.45			106,616,546.43	-	255,986,398.25	144,363,418.06		144,363,418.06	
	24,524,629.63	11,030,511.67	9,846,956.78			20,877,468.45	-	184,876,486.60	3,647,161.18		3,647,161.18	
	100,474,084.01	12,198,078.85	25,437,635.72			37,635,714.57	-	122,861,708.08	62,838,369.44		62,838,369.44	
	19,541,635.60	-	48,722.14			48,722.14	-	15,469,427.40	19,492,913.46		19,492,913.46	
	11,662.00	-	-			-	-	6,198,338.00	11,662.00		11,662.00	
	-	-	-			-	-	5,000,000.00	-		-	
	-	-	-			-	-	17,034,000.00	-		-	
	505,625.60	233,985.00	62,476.60			296,461.60	-	44,743,743.01	209,164.00		209,164.00	
	42,817,253.35	-	2,856.00			2,856.00	-	1,536,243.26	42,814,397.35		42,814,397.35	
	10,369,534.68	1,359,952.03	1,418,897.66			2,778,849.69	-	199,065,467.11	7,590,684.99		7,590,684.99	
	-											
	-										-	
	474,479.10	171,302.75	268,948.57			440,251.32	-	21,472,036.96	34,227.78		34,227.78	
	928,737.50	150,379.20	671,358.30			821,737.50	-	3,790,523.77	107,000.00		107,000.00	
	7,961,211.30	4,664,941.00	581,576.32			5,246,517.32	-	53,916,475.34	2,714,693.98		2,714,693.98	
	-										-	
	73,461.90	30,057.80	28,955.30			59,013.10	-	2,177,774.29	14,448.80		14,448.80	
	1,038,898.70	241,561.90	112,173.60			353,735.50	-	3,924,420.21	685,163.20		685,163.20	
	708,459.77	50,320.00	172,917.50			223,237.50	-	2,309,097.73	485,222.27		485,222.27	
	152,717.44	77,400.66	69,316.78			146,717.44	-	4,023,008.28	6,000.00		6,000.00	
	3,830,552.54	793,936.14	1,385,136.84			2,179,072.98	-	8,982,700.09	1,651,479.56		1,651,479.56	
	2,000.00	2,000.00	-			2,000.00	-	541,800.00	-		-	
	287,724.36	88,753.60	194,076.64			282,830.24	-	3,306,782.25	4,894.12		4,894.12	
	-					-	-	-	-		-	
-	***25,845,029,376.59***	***1,740,193,182.24***	***3,656,634,407.07***	***-***	***-***	***5,396,827,589.32***	***-***	***59,331,343,483.32***	***20,448,201,787.28***	***390,586,472.64***	***20,057,615,314.64***	***30%***
-	8,913,493,601.40	972,056,794.77	847,658,541.65	-	-	1,819,715,336.42	-	10,233,495,915.97	7,093,778,264.98	-	7,093,778,264.98	
-	1,486,262,557.80	55,620,759.36	239,270,702.80	-	-	294,891,462.16	-	1,148,043,410.48	1,191,371,095.64	-	1,191,371,095.64	
-	1,111,778,709.19	12,319,947.55	249,109,348.89	-	-	261,429,296.44	-	2,065,729,652.18	850,349,412.75	-	850,349,412.75	
	-						-					
-	7,877,266,576.39	380,814,484.69	1,652,149,129.29	-	-	2,032,963,613.98	-	25,214,662,126.96	5,844,302,962.41	260,686,375.43	5,583,616,586.98	
-	3,120,846,345.71	105,459,974.77	335,708,839.94	-	-	441,168,814.71	-	11,771,722,105.98	2,679,677,531.00	66,851,140.96	2,612,826,390.04	
-	490,696,456.29	23,261,407.42	46,954,793.30	-	-	70,216,200.72	-	865,869,103.67	420,480,255.57	1,805,451.48	418,674,804.09	
-	2,263,294,100.82	190,659,813.68	285,783,051.21	-	-	476,442,864.89	-	7,383,460,569.58	1,786,851,235.93	61,243,504.77	1,725,607,731.16	
-	581,391,029.00	-	-	-	-	-	-	648,360,598.50	581,391,029.00	-	581,391,029.00	
						5,353,704,034.61						
-	***3,605,050,494.82***	***9,128,980.89***	***674,267,743.27***	***-***	***-***	***683,396,724.16***	***-***	***930,638,970.61***	***2,921,653,770.66***	***-***	***2,921,653,770.66***	***79%***
-	**3,605,050,494.82**	**9,128,980.89**	**674,267,743.27**	**-**	**-**	**683,396,724.16**	**-**	**930,638,970.61**	**2,921,653,770.66**	**-**	**2,921,653,770.66**	
	564,063,505.95	488,977.46	116,902,122.63			117,391,100.09	-	250,302,526.86	446,672,405.86		446,672,405.86	
	2,942,437,505.31	7,029,532.87	557,365,620.64			564,395,153.51	-	482,660,457.39	2,378,042,351.80	-	2,378,042,351.80	
	-					-	-	-	-	-	-	
	-					-	-	-	-	-	-	
	46,551,944.78					-	-	187,353,666.22	46,551,944.78		46,551,944.78	
	-					-	-	-	-		-	
	25,001,082.43	1,124,944.06				1,124,944.06	-	4,798,688.57	23,876,138.37		23,876,138.37	

		Current Year Disbursements					Balances					
										Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
14	*15=11+12+13+14*	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
	26,996,456.35	485,526.50				485,526.50	-	5,523,631.57	26,510,929.85	-	26,510,929.85	
-	***31,584,128,650.58***	***2,079,616,388.54***	***4,680,498,881.38***	-	-	***6,760,115,269.92***	-	***65,806,614,308.21***	***24,824,013,380.66***	***390,586,472.64***	***24,433,426,908.02***	***32%***
-	***333,536,269,228.99***	***11,953,772,334.59***	***45,657,545,231.22***	-	-	***57,611,317,565.81*** *	***135,987,177,128.00***	***217,150,428,419.69***	***275,924,951,663.18***	***858,103,657.95***	***275,066,848,005.23***	***61%***
											-	

In following-up, pls. cite DMS ref #
2017-BA-0039115

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

May 5, 2017

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: MAY 08 2017

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 March 31, 2017.

- 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,

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

8.1.1 MDA/MAP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending March 31, 2017

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
SUMMARY													
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
A. AGENCY SPECIFIC BUDGET	***01101101***	***454,721,013,000.00***	***6,000,000,000.00***	***460,721,013,000.00***	***427,845,601,712.00***	***-***	***219,148,715,129.85***	***219,148,715,129.85***	***427,845,601,712.00***	***172,844,917,784.80***	***-***	***-***	***-***
Personnel Services		***7,746,698,000.00***	***-***	***7,746,698,000.00***	***7,457,703,576.00***	***-***	***363,082,804.55***	***363,082,804.55***	***7,457,703,576.00***	***1,609,240,424.41***	***-***	***-***	***-***
Salaries and Wages													
Salaries and Wages - Regular													
Basic Salary - Civilian	5010101001	5,452,131,000.00		5,452,131,000.00	5,452,131,000.00	(180,000.00)	271,856,406.78	271,856,406.78	5,451,951,000.00	1,425,817,643.49			
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	797,272.56			
Other Compensation													
Personnel Economic Relief Allowance (PERA)	5010201001	415,920,000.00		415,920,000.00	415,920,000.00		8,627,175.95	8,627,175.95	415,920,000.00	106,404,473.84			
Representation Allowance	5010202000	31,602,000.00		31,602,000.00	31,602,000.00		12,952,000.00	12,952,000.00	31,602,000.00	4,969,236.36			
Transportation Allowance	5010203001	31,254,000.00		31,254,000.00	31,254,000.00		6,070,000.00	6,070,000.00	31,254,000.00	1,664,750.00			
Clothing Allowance	5010204001	86,650,000.00		86,650,000.00	86,650,000.00	180,000.00	1,870,000.00	1,870,000.00	86,830,000.00	30,665,000.00			
Subsistence Allowance	5010205003			-					-				
Productivity Incentive Allowance - Civilian	5010208001			-					-				
Hazard Duty Pay - Civilian	5010211002			-					-				
Longevity Pay - Civilian	5010212001			-					-				
Overtime Pay	5010213001			-					-				
Bonus - Civilian	5010214001	454,340,000.00		454,340,000.00	454,340,000.00		21,989,430.95	21,989,430.95	454,340,000.00				
Attorney's Allowance	5010299003			-					-				
Cash Gift - Civilian	5010215001	86,650,000.00		86,650,000.00	86,650,000.00		1,700,000.00	1,700,000.00	86,650,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011			-					-				
Productivity Enhancement Incentive	5010299012	86,650,000.00		86,650,000.00	86,650,000.00		1,705,000.00	1,705,000.00	86,650,000.00				
Mid-Year Bonus - Civilian	5010299036	454,340,000.00		454,340,000.00	454,340,000.00		23,399,362.00	23,399,362.00	454,340,000.00				
Retirement Gratuity - Civilian	5010402001	323,411,000.00		323,411,000.00	128,846,304.00				128,846,304.00	3,392,982.89			
Terminal Leave Benefits - Civilian	5010403001	166,941,000.00		166,941,000.00	72,511,272.00		6,176,955.48	6,176,955.48	72,511,272.00	9,464,695.21			
Lump Sum for Step Increments - Length of Service	5010499010	13,634,000.00		13,634,000.00	13,634,000.00		65,326.69	65,326.69	13,634,000.00	415,366.41			
Lump-sum for Step Increments - Meritorious Perforr	5010499011	25,568,000.00		25,568,000.00	25,568,000.00				25,568,000.00				
Other Personnel Benefits	5010499099	14,728,000.00		14,728,000.00	14,728,000.00		5,000.00	5,000.00	14,728,000.00	660,201.00			
Fixed Personnel Expenditures													
Pag - IBIG - Civilian	5010302001	20,790,000.00		20,790,000.00	20,790,000.00		431,500.00	431,500.00	20,790,000.00	5,130,871.52			
PhilHealth - Civilian	5010303001	52,487,000.00		52,487,000.00	52,487,000.00		1,609,587.50	1,609,587.50	52,487,000.00	14,744,339.54			
ECIP - Civilian	5010304001	20,790,000.00		20,790,000.00	20,790,000.00		431,700.00	431,700.00	20,790,000.00	5,113,591.59			
Maintenance & Other Operating Expenses		***16,710,141,000.00***	***-***	***16,710,141,000.00***	***16,241,863,000.00***	***-***	***9,644,106,099.46***	***9,644,106,099.46***	***16,241,863,000.00***	***961,366,856.42***	***-***	***-***	***-***
Travelling Expenses													
Travelling Expenses - Local	5020101000	164,953,000.00		164,953,000.00	164,953,000.00		65,000.00	65,000.00	164,953,000.00	3,238,091.07			
Travelling Expenses - Foreign	5020102000	5,724,000.00		5,724,000.00	5,724,000.00				5,724,000.00				
Training and Scholarship Expenses													
Training Expenses	5020201000	64,126,000.00		64,126,000.00	64,126,000.00		23,616,770.00	23,616,770.00	64,126,000.00	1,431,876.00			
Scholarship Grants/Expenses	5020202000	1,940,000.00		1,940,000.00	1,940,000.00				1,940,000.00				
Supplies and Materials Expenses													
Office Supplies Expenses	5020301000	138,289,000.00		138,289,000.00	138,289,000.00		163,000.00	163,000.00	138,289,000.00	8,085,204.01			
Accountable Forms Expenses	5020302000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				
Fuel, Oil and Lubricants Expenses	5020309000	164,138,000.00		164,138,000.00	164,138,000.00		158,000.00	158,000.00	164,138,000.00	2,348,360.79			
Other Supplies and Materials Expenses	5020399000	37,354,000.00		37,354,000.00	37,354,000.00				37,354,000.00	107,361.50			
Utility Expenses									-				
Water Expenses	5020401000	82,470,000.00		82,470,000.00	82,470,000.00		34,000.00	34,000.00	82,470,000.00	2,816,198.48			
Electricity Expenses	5020402000	412,921,000.00		412,921,000.00	412,921,000.00		230,000.00	230,000.00	412,921,000.00	17,022,138.29			
Communication									-				
Telephone Expenses - Mobile	5020502001	17,472,000.00		17,472,000.00	17,472,000.00				17,472,000.00				
Telephone Expenses - Landline	5020502002	102,886,000.00		102,886,000.00	102,886,000.00				102,886,000.00	1,447,671.59			
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00	8,368,000.00	1,095.00	5,000.00	5,000.00	8,369,095.00	128,425.96			
Internet Subscription Services	5020503000	13,007,000.00		13,007,000.00	13,007,000.00	2,912,345.39			15,919,345.39	12,276,144.89			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	131,968,000.00		131,968,000.00	131,968,000.00	(2,912,345.39)			129,055,654.61	1,978,480.00			
Demolition and Dredging Expenses													
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00				62,950,000.00				
Confidential, Intelligence & Extraordinary Expenses													
Extraordinary and Miscellaneous Expenses	5021003000	9,284,000.00		9,284,000.00	9,284,000.00		117,600.00	117,600.00	9,284,000.00	548,153.03			
Professional Services													

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Legal Services	5021101000	9,900,000.00		9,900,000.00	9,900,000.00				9,900,000.00				
Auditing Services	5021102000	1,852,000.00		1,852,000.00	1,852,000.00				1,852,000.00	24,644.27			
Consultancy Services	5021103000	13,710,000.00		13,710,000.00	13,710,000.00				13,710,000.00				
Other Professional Services	5021199000	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	10,250.00			
General Services													
Janitorial Services	5021202000	39,302,000.00		39,302,000.00	39,302,000.00				39,302,000.00				
Security Services	5021203000	44,398,000.00		44,398,000.00	44,398,000.00				44,398,000.00	1,309,949.84			
Other General Services	5021299000	30,186,000.00		30,186,000.00	30,186,000.00				30,186,000.00	101,158.00			
Repairs and Maintenance													
Road Networks	5021303001	10,250,000,000.00		10,250,000,000.00	9,781,722,000.00		9,035,818,870.68	9,035,818,870.68	9,781,722,000.00	900,383,667.03			
Flood Controls	5021303002	2,861,000,000.00		2,861,000,000.00	2,861,000,000.00		330,516,943.54	330,516,943.54	2,861,000,000.00				
Other Infrastructure Assets	5021303099	271,379,000.00		271,379,000.00	271,379,000.00		223,378,925.87	223,378,925.87	271,379,000.00	5,036,721.04			
Buildings	5021304001	1,038,165,000.00		1,038,165,000.00	1,038,165,000.00		28,809,473.00	28,809,473.00	1,038,165,000.00				
Machinery	5021305001	29,210,000.00		29,210,000.00	29,210,000.00				29,210,000.00				
Office Equipment	5021305002	17,460,000.00		17,460,000.00	17,460,000.00				17,460,000.00				
ICT Equipment	5021305003	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00				
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00				7,340,000.00				
Motor Vehicles	5021306001	91,637,000.00		91,637,000.00	91,637,000.00				91,637,000.00	205,672.00			
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00				53,639,000.00				
Other Transportation Equipment	5021306099	249,366,000.00		249,366,000.00	249,366,000.00	(500,000.00)			248,866,000.00				
Leased Assets	5021308003			-					-				
Taxes, Duties, Licenses and other fees													
Taxes, Duties and Licenses	5021501001	30,403,000.00		30,403,000.00	30,403,000.00		10,000.00	10,000.00	30,403,000.00	104,008.18			
Fidelity Bond Premiums	5021502000	12,823,000.00		12,823,000.00	12,823,000.00		5,000.00	5,000.00	12,823,000.00	1,534,253.75			
Insurance Expenses	5021503000	91,655,000.00		91,655,000.00	91,655,000.00		25,000.00	25,000.00	91,655,000.00	318,412.22			
Other Maintenance and Operating Expenses													
Advertising Expenses	5029901000	7,641,000.00		7,641,000.00	7,641,000.00		2,000.00	2,000.00	7,641,000.00	109,823.92			
Printing and Publication Expenses	5029902000	22,774,000.00		22,774,000.00	22,774,000.00		2,000.00	2,000.00	22,774,000.00	42,348.00			
Representation Expenses	5029903000	5,242,000.00		5,242,000.00	5,242,000.00				5,242,000.00	7,119.50			
Transportation and Delivery Expenses	5029904000	17,118,000.00		17,118,000.00	17,118,000.00	498,905.00	1,144,516.37	1,144,516.37	17,616,905.00	17,000.00			
Rents - Equipment	5029905004	10,512,000.00		10,512,000.00	10,512,000.00				10,512,000.00	608,346.96			
Membership Dues and Contributions to Organizatior	5029906000	1,338,000.00		1,338,000.00	1,338,000.00				1,338,000.00	58,200.00			
ICT Software Subscription	5029907001	49,757,000.00		49,757,000.00	49,757,000.00				49,757,000.00				
Other Subscription Expenses	5029907099	8,444,000.00		8,444,000.00	8,444,000.00		4,000.00	4,000.00	8,444,000.00	67,176.10			
Other Maintenance and Other Operating Expenses	5029999099	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				
Capital Outlays		***430,264,174,000.00***	***6,000,000,000.00***	***436,264,174,000.00***	***404,146,035,136.00***	***-***	***209,141,526,225.84***	***209,141,526,225.84***	***404,146,035,136.00***	***170,274,310,503.97***	***-***	***-***	***-***
Buildings and other structures													
School Buildings	5060404002	1,238,940,000.00	-	1,238,940,000.00	1,238,940,000.00	-	-	-	1,238,940,000.00	276,080,770.34	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	18,076,441,000.00	-	18,076,441,000.00	18,076,441,000.00	-	3,024,068,370.00	3,024,068,370.00	18,076,441,000.00	4,762,145,370.52	-	-	-
Infrastructure Outlay													
Road Networks	5060403001	279,281,809,000.00	6,000,000,000.00	285,281,809,000.00	272,806,092,000.00	-	168,705,956,820.00	168,705,956,820.00	272,806,092,000.00	120,483,522,825.99	-	-	-
Flood Control Systems	5060403002	81,222,936,000.00	-	81,222,936,000.00	81,222,936,000.00	-	16,466,667,989.84	16,466,667,989.84	81,222,936,000.00	38,548,764,040.70	-	-	-
Water Supply	5060403004	4,929,199,000.00	-	4,929,199,000.00	4,929,199,000.00	-	2,572,182,085.00	2,572,182,085.00	4,929,199,000.00	384,475,167.48	-	-	-
Other Infrastructure Assets	5060403099	43,653,167,000.00	-	43,653,167,000.00	24,010,745,136.00	-	18,372,650,961.00	18,372,650,961.00	24,010,745,136.00	5,819,322,328.94	-	-	-
Machinery and Equipment Outlay - Other Machineries	5060405099	1,861,682,000.00	-	1,861,682,000.00	1,861,682,000.00	-	-	-	1,861,682,000.00	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		***12,874,194,000.00***	***40,130,363.00***	***12,914,324,363.00***	***3,637,488,041.00***	***-***	***458,620,262.25***	***458,620,262.25***	***3,637,488,041.00***	***163,544,155.38***	***-***	***-***	***-***
Retirement and Life Insurance Premium	***01104102***												
Life and Retirement Insurance Premiums	5010301000	654,264,000.00	4,381,169.00	658,645,169.00	658,645,169.00		32,642,910.25	32,642,910.25	658,645,169.00	162,998,661.38			
Customs Duties and Taxes	***01104105***												
Maintenance & Other Operating Expenses													
Taxes, Duties and Licenses	5021501001		545,494.00	545,494.00	545,494.00				545,494.00	545,494.00			
Grant	***04104163***												
Capital Outlay													
Studies for Sustainable Flood Management Project, (	5060403002		35,203,700.00	35,203,700.00	35,203,700.00				35,203,700.00				
Others (Please Specify) - Motor Vehicles Users' Charge													

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Fund 03104358													
Routine Maintenance													
Repairs and Maintenance - Road Networks	5021303001			-		-			-				
Preventive Maintenance													
Infrastructure Outlay - Road Networks	5060403001	9,941,452,000.00		9,941,452,000.00	2,222,991,099.00	-	262,386,099.00	262,386,099.00	2,222,991,099.00				
Fund 03104359													
Repairs and Maintenance - Road Networks	5021303001	1,137,268,000.00		1,137,268,000.00	245,661,326.00				245,661,326.00				
Infrastructure Outlay - Road Networks	5060403001	100,000,000.00		100,000,000.00					-				
Fund 03104360													
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00		541,210,000.00	163,591,253.00		163,591,253.00	163,591,253.00	163,591,253.00				
Machinery and Equipment - Other Machineries & Eq	5060405099	500,000,000.00		500,000,000.00	310,850,000.00				310,850,000.00				
C. SPECIAL PURPOSE FUNDS		***-***	***1,073,005,580.00***	***1,073,005,580.00***	***1,073,005,580.00***	***-***	***1,670,200.00***	***1,670,200.00***	***1,073,005,580.00***	***26,409,004.50***	***-***	***-***	***-***
Miscellaneous Personnel Benefits	***01101406***	***-***	***49,610,370.00***	***49,610,370.00***	***49,610,370.00***	***-***	***1,670,200.00***	***1,670,200.00***	***49,610,370.00***	***6,324,588.40***	***-***	***-***	***-***
Personnel Services													
Salaries and Wages													
Salaries and Wages - Regular									-				
Basic Salary - Civilian	50101010 01		36,347,241.00	36,347,241.00	36,347,241.00				36,347,241.00	4,870,837.18			
Other Compensation													
Personnel Economic Relief Allowance (PERA)	5010201001		2,904,072.00	2,904,072.00	2,904,072.00				2,904,072.00	378,363.72			
Representation Allowance	5010202000		-	-					-				
Transportation Allowance	5010203001		-	-					-				
Clothing Allowance	5010204001		610,000.00	610,000.00	610,000.00				610,000.00	330,000.00			
Productivity Incentive Allowance - Civilian	5010208001		355,000.00	355,000.00	355,000.00				355,000.00				
Bonus - Civilian	5010214001		6,106,302.00	6,106,302.00	6,106,302.00				6,106,302.00				
Cash Gift - Civilian	5010215001		610,000.00	610,000.00	610,000.00				610,000.00				
Productivity Enhancement Incentive - Civilian	50102990-12		225,000.00	225,000.00	225,000.00				225,000.00				
Performance Based Bonus - Civilian	50102990-14		1,670,200.00	1,670,200.00	1,670,200.00		1,670,200.00	1,670,200.00	1,670,200.00	647,100.00			
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-					-				
Other Personnel Benefits	5010499099		-	-					-				
Fixed Personnel Expenditures													
Pag - IBIG - Civilian	5010302001		145,558.00	145,558.00	145,558.00				145,558.00	19,100.00			
PhilHealth - Civilian	5010303001		491,439.00	491,439.00	491,439.00				491,439.00	59,987.50			
ECIP - Civilian	5010304001		145,558.00	145,558.00	145,558.00				145,558.00	19,200.00			
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***23,395,210.00***	***23,395,210.00***	***23,395,210.00***	***-***	***-***	***-***	***23,395,210.00***	***20,084,416.10***	***-***	***-***	***-***
Personnel Services													
Pension Benefits - Civilian			106,107.00	106,107.00	106,107.00				106,107.00	106,106.56			
Retirement Benefits - Civilian	5010402001		1,603,234.00	1,603,234.00	1,603,234.00				1,603,234.00	1,603,232.58			
Terminal Leave Benefits	5010403001		17,304,040.00	17,304,040.00	17,304,040.00				17,304,040.00	14,058,816.79			
Other Personnel Benefits	5010499099		4,381,829.00	4,381,829.00	4,381,829.00				4,381,829.00	4,316,260.17			
Others (Please Specify)													
Capital Outlay		***-***	***1,000,000,000.00***	***1,000,000,000.00***	***1,000,000,000.00***	***-***	***-***	***-***	***1,000,000,000.00***	***-***	***-***	***-***	***-***
National Disaster and Risk Reduction Management Fu	***01101401***	***-***	***1,000,000,000.00***	***1,000,000,000.00***	***1,000,000,000.00***	***-***	***-***	***-***	***1,000,000,000.00***	***-***	***-***	***-***	***-***
Infrastructure Outlay													
Other Infrastructure Assets	50604030-99		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***467,595,207,000.00***	***7,113,135,943.00***	***474,708,342,943.00***	***432,556,095,333.00***	***-***	***219,609,005,592.10***	***219,609,005,592.10***	***432,556,095,333.00***	***173,034,870,944.68***	***-***	***-***	***-***

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS													
D. UNRELEASED APPROPRIATIONS		-	-	-	***4,116,394,881.00***	-	***1,932,449,850.50***	***1,932,449,850.50***	***4,116,394,881.00***	***18,816,293.75***	-	-	-
CONTINUING APPROPRIATIONS		-	-	-	***4,116,394,881.00***	-	***1,932,449,850.50***	***1,932,449,850.50***	***4,116,394,881.00***	***18,816,293.75***	-	-	-
Capital Outlay Regular	***01102101***	-	-	-	**2,850,081,848.00**	-	**1,524,183,348.00**	**1,524,183,348.00**	**2,850,081,848.00**	-	-	-	-
Infrastructure Outlay													
Road Networks	50604030-01			-	1,160,670,000.00				1,160,670,000.00				
Water Supply	50604030-04			-	1,500,000,000.00		1,334,771,500.00	1,334,771,500.00	1,500,000,000.00				
Buildings and other structures													
School Buildings	50604040-02			-	189,411,848.00		189,411,848.00	189,411,848.00	189,411,848.00				
Special Purpose Funds		-	-	-	***1,266,313,033.00***	-	***408,266,502.50***	***408,266,502.50***	***1,266,313,033.00***	***18,816,293.75***	-	-	-
National Disaster and Risk Reduction Management Fu	***01102401***	-	-	-	**1,266,313,033.00**	-	**408,266,502.50**	**408,266,502.50**	**1,266,313,033.00**	**18,816,293.75**	-	-	-
Infrastructure Outlay													
Road Networks	50604030-01			-	353,953,000.00		700,000.00	700,000.00	353,953,000.00				
Flood Control Systems	50604030-02			-	771,222,000.00		268,150,410.00	268,150,410.00	771,222,000.00				
Water Supply	50604030-04			-	32,731,000.00		32,403,690.00	32,403,690.00	32,731,000.00	18,816,293.75			
Other Infrastructure Assets	50604030-99			-	108,407,033.00		107,012,402.50	107,012,402.50	108,407,033.00				
E. UNOBLIGATED ALLOTMENT		-	-	-	**92,523,141,873.79**	-	**5,660,716,888.19**	**5,660,716,888.19**	**92,523,141,873.79**	**12,693,052,504.29**	-	-	-
Maintenance & Other Operating Expenses	***01101101***	-	-	-	***2,812,079,548.45***	-	***100,646,561.46***	***100,646,561.46***	***2,812,079,548.45***	***665,290,634.49***	-	-	-
Travelling Expenses													
Travelling Expenses - Local	5020101000			-	91,609,217.98	147,000.47	-	-	91,756,218.45	6,051,175.93			
Travelling Expenses - Foreign	5020102000			-	1,096,154.81	-	-	-	1,096,154.81	95,315.94			
Training and Scholarship Expenses													
Training Expenses	5020201000			-	16,355,696.25	(160,200.00)	1,891,470.00	1,891,470.00	16,195,496.25	1,208,606.80			
Scholarship Grants/Expenses	5020202000			-	926,000.00	-	-	-	926,000.00	-			
Supplies and Materials Expenses													
Office Supplies Expenses	5020301000			-	28,313,689.96	(281,000.00)	-	-	28,032,689.96	3,996,264.52			
Accountable Forms Expenses	5020302000			-	696,000.00	-	-	-	696,000.00	-			
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-	-	-	-	-	-			
Fuel, Oil and Lubricants Expenses	5020309000			-	55,780,716.69	(2,298,500.00)	-	-	53,482,216.69	5,156,451.87			
Other Supplies and Materials Expenses	5020399000			-	8,772,316.85	-	-	-	8,772,316.85	86,700.00			
Utility Expenses													
Water Expenses	5020401000			-	31,249,149.41	121,485.39	-	-	31,370,634.80	4,293,667.91			
Electricity Expenses	5020402000			-	64,374,084.07	5,190,225.62	-	-	69,564,309.69	13,167,575.06			
Communication													
Telephone Expenses - Mobile	5020502001			-	7,242,406.15	-	-	-	7,242,406.15	5,319.77			
Telephone Expenses - Landline	5020502002			-	13,886,771.39	(457,500.00)	-	-	13,429,271.39	1,228,556.36			
Postage and Courier Services	5020501000			-	1,661,467.89	(45,000.00)	-	-	1,616,467.89	151,844.75			
Internet Subscription Services	5020503000			-	565,414.42	(41,000.00)	-	-	524,414.42	2,317.70			
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	3,490,864.74	-	-	-	3,490,864.74	1,978,480.00			
Demolition and Dredging Expenses													
Desilting and Dredging Expenses	5020802000			-	62,250,000.00	-	-	-	62,250,000.00	2,953,900.00			
Confidential, Intelligence & Extraordinary Expenses													
Extraordinary and Miscellaneous Expenses	5021003000			-	2,404,241.36	(71,200.00)	-	-	2,333,041.36	299,323.65			
Professional Services													
Legal Services	5021101000			-	1,964,984.04	-	-	-	1,964,984.04	51,000.00			
Auditing Services	5021102000			-	570,888.42	(13,000.00)	-	-	557,888.42	57,240.39			
Consultancy Services	5021103000			-	2,463,000.00	-	-	-	2,463,000.00	-			
Other Professional Services	5021199000			-	6,118,600.00	-	-	-	6,118,600.00	6,000.00			
General Services													
Janitorial Services	5021202000			-	5,062,758.35	-	-	-	5,062,758.35	-			
Security Services	5021203000			-	224,424.78	-	-	-	224,424.78	-			
Other General Services	5021299000			-	9,873,468.48	(789,000.00)	-	-	9,084,468.48	263,963.55			
Repairs and Maintenance													
Road Networks	5021303001			-	971,201,446.11	-	43,702,646.38	43,702,646.38	971,201,446.11	363,475,948.52			
Flood Controls	5021303002			-	506,966,362.74	-	39,950,000.00	39,950,000.00	506,966,362.74	136,519,694.66			
Other Infrastructure Assets	5021303099			-	209,401,116.23	-	4,100,000.00	4,100,000.00	209,401,116.23	14,248,595.62			
Buildings	5021304001			-	223,335,792.09	-	3,248,650.07	3,248,650.07	223,335,792.09	64,310,236.82			
Machinery	5021305001			-	35,011,063.00	-	2,519,169.47	2,519,169.47	35,011,063.00	9,353,041.00			

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
Office Equipment	5021305002			-	6,210,000.00	-	-	-	6,210,000.00	-			
ICT Equipment	5021305003			-	5,000,000.00	-	-	-	5,000,000.00	-			
Disaster Response and Rescue Equipment	5021305009			-	17,034,000.00	-	-	-	17,034,000.00	-			
Motor Vehicles	5021306001			-	45,249,368.61	-	-	-	45,249,368.61	254,960.00			
Watercrafts	5021306004			-	44,353,496.61	-	-	-	44,353,496.61	24,904,419.35			
Other Transportation Equipment	5021306099			-	209,435,001.79	-	5,234,625.54	5,234,625.54	209,435,001.79	3,442,403.97			
Taxes, Duties, Licenses and other fees													
Taxes, Duties and Licenses	5021501001			-	23,223,928.28	(655,000.00)	-	-	22,568,928.28	183,107.52			
Fidelity Bond Premiums	5021502000			-	5,007,261.27	(186,000.00)	-	-	4,821,261.27	265,000.00			
Insurance Expenses	5021503000			-	61,975,963.31	(98,276.67)	-	-	61,877,686.64	4,716,029.77			
Other Maintenance and Operating Expenses													
Advertising Expenses	5029901000			-	2,344,236.19	(91,000.00)	-	-	2,253,236.19	44,337.80			
Printing and Publication Expenses	5029902000			-	5,047,749.31	(87,000.00)	-	-	4,960,749.31	273,506.90			
Representation Expenses	5029903000			-	3,052,557.50	(35,000.00)	-	-	3,017,557.50	698,384.20			
Transportation and Delivery Expenses	5029904000			-	4,204,195.53	(34,034.81)	-	-	4,170,160.72	77,400.66			
Rents - Equipment	5029905004			-	12,848,252.63	(35,000.00)	-	-	12,813,252.63	1,371,487.78			
Membership Dues and Contributions to Organizatior	5029906000			-	549,800.00	(6,000.00)	-	-	543,800.00	2,000.00			
Other Subscription Expenses	5029907099			-	3,675,641.21	(75,000.00)	-	-	3,600,641.21	96,375.72			
									-				
Capital Outlays	***01101101***	***-***	***-***	***-***	***85,175,372,859.91***	***-***	***4,995,690,774.29***	***4,995,690,774.29***	***85,175,372,859.91***	***10,701,091,187.81***	***-***	***-***	***-***
Buildings and other structures													
School Buildings	5060404002	-	-	-	19,146,989,517.36	-	(4,271,761.32)	(4,271,761.32)	19,146,989,517.36	3,347,715,693.48	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	2,634,305,968.28	-	-	-	2,634,305,968.28	642,543,126.83	-	-	-
Other Structures	5060404099	-	-	-	3,177,508,361.37	-	33,768,342.65	33,768,342.65	3,177,508,361.37	241,912,906.02	-	-	-
Infrastructure Outlay													
Road Networks	5060403001	-	-	-	21,420,574,755.75	-	1,715,070,279.99	1,715,070,279.99	21,420,574,755.75	2,409,559,176.31	-	-	-
Flood Control Systems	5060403002	-	-	-	26,563,922,399.29	-	1,490,749,828.39	1,490,749,828.39	26,563,922,399.29	2,786,602,595.66	-	-	-
Water Supply	5060403004	-	-	-	1,356,565,559.96	-	350,705,572.00	350,705,572.00	1,356,565,559.96	137,907,351.75	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	9,646,754,670.40	-	1,409,668,512.58	1,409,668,512.58	9,646,754,670.40	1,134,850,337.76	-	-	-
Machinery and Equipment Outlay - Other Machineries	5060405099	-	-	-	1,228,751,627.50	-	-	-	1,228,751,627.50	-	-	-	-
Special Purpose Funds		***-***	***-***	***-***	***4,535,689,465.43***	***-***	***564,379,552.44***	***564,379,552.44***	***4,535,689,465.43***	***1,326,670,681.99***	***-***	***-***	***-***
National Disaster and Risk Reduction Management Fu	***01101401***	***-***	***-***	***-***	***4,535,689,465.43***	***-***	***564,379,552.44***	***564,379,552.44***	***4,535,689,465.43***	***1,326,670,681.99***	***-***	***-***	***-***
Infrastructure Outlay													
Road Networks	5060403001			-	814,366,032.81				814,366,032.81	197,565,920.39			
Flood Control Systems	5060403002			-	3,425,097,962.70		555,576,120.00	555,576,120.00	3,425,097,962.70	1,054,658,420.57			
Water Supply	5060403004			-					-				
Seaport Systems	5060403007			-					-				
Other Infrastructure Assets	5060403099			-	233,905,611.00		8,803,432.44	8,803,432.44	233,905,611.00	43,775,690.74			
Buildings and other structures				-					-				
Buildings	5060404001			-	29,799,771.00				29,799,771.00	24,770,382.83			
School Buildings	5060404002			-	32,520,087.92				32,520,087.92	5,900,267.46			
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		***-***	***-***	***-***	***96,639,536,754.79***	***-***	***7,593,166,738.69***	***7,593,166,738.69***	***96,639,536,754.79***	***12,711,868,798.04***	***-***	***-***	***-***
GRAND TOTAL		***467,595,207,000.00***	***7,113,135,943.00***	***474,708,342,943.00***	***529,195,632,087.79***	***-***	***227,202,172,330.79***	***227,202,172,330.79***	***529,195,632,087.79***	***185,746,739,742.72***	***-***	***-***	***-***

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Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

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

Current Appropriation = P42,152,247,610.00

	Current Year Disbursements					Balances					
									Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
172,844,917,784.80	***10,945,299,702.19***	***-***	***-***	***-***	***10,945,299,702.19***	***32,875,411,288.00***	***255,000,683,927.20***	***161,899,618,082.61***	***165,149,315.84***	***161,734,468,766.77***	***40%***
1,609,240,424.41	***1,476,230,315.86***	***-***	***-***	***-***	***1,476,230,315.86***	***288,994,424.00***	***5,848,463,151.59***	***133,010,108.55***	***133,010,108.55***	***-***	***22%***
1,425,817,643.49	1,303,114,933.24				1,303,114,933.24	-	4,026,133,356.51	122,702,710.25	122,702,710.25		
797,272.56	303,275.76				303,275.76	-	8,014,727.44	493,996.80	493,996.80		
106,404,473.84	102,130,260.07				102,130,260.07	-	309,515,526.16	4,274,213.77	4,274,213.77		
4,969,236.36	4,337,986.36				4,337,986.36	-	26,632,763.64	631,250.00	631,250.00		
1,664,750.00	1,511,250.00				1,511,250.00	-	29,589,250.00	153,500.00	153,500.00		
30,665,000.00	28,369,100.00				28,369,100.00	-	56,165,000.00	2,295,900.00	2,295,900.00		
-					-	-	-	-	-		
-					-	-	-	-	-		
-					-	-	-	-	-		
-					-	-	-	-	-		
-					-	-	-	-	-		
-					-	-	454,340,000.00	-	-		
-					-	-	-	-	-		
-					-	-	86,650,000.00	-	-		
-					-	-	-	-	-		
-					-	-	86,650,000.00	-	-		
-					-	-	454,340,000.00	-	-		
3,392,982.89	3,392,982.89				3,392,982.89	194,564,696.00	125,453,321.11	-	-		
9,464,695.21	8,558,142.63				8,558,142.63	94,429,728.00	63,046,576.79	906,552.58	906,552.58		
415,366.41	358,259.80				358,259.80	-	13,218,633.59	57,106.61	57,106.61		
-					-	-	25,568,000.00	-	-		
660,201.00	654,702.00				654,702.00	-	14,067,799.00	5,499.00	5,499.00		
5,130,871.52	4,770,490.24				4,770,490.24	-	15,659,128.48	360,381.28	360,381.28		
14,744,339.54	13,879,193.71				13,879,193.71	-	37,742,660.46	865,145.83	865,145.83		
5,113,591.59	4,849,739.17				4,849,739.17	-	15,676,408.41	263,852.42	263,852.42		
961,366,856.42	***463,262,225.95***	***-***	***-***	***-***	***463,262,225.95***	***468,278,000.00***	***15,280,496,143.58***	***498,104,630.47***	***-***	***498,104,630.47***	***6%***
3,238,091.07	2,822,821.72				2,822,821.72	-	161,714,908.93	415,269.35		415,269.35	
-					-	-	5,724,000.00	-		-	
						-					
1,431,876.00	771,078.45				771,078.45	-	62,694,124.00	660,797.55		660,797.55	
-					-	-	1,940,000.00	-		-	
						-	-				
8,085,204.01	4,976,804.08				4,976,804.08	-	130,203,795.99	3,108,399.93		3,108,399.93	
-					-	-	2,450,000.00	-		-	
-					-	-	-	-		-	
2,348,360.79	1,384,175.13				1,384,175.13	-	161,789,639.21	964,185.66		964,185.66	
107,361.50	12,790.00				12,790.00	-	37,246,638.50	94,571.50		94,571.50	
						-	-				
2,816,198.48	2,339,334.47				2,339,334.47	-	79,653,801.52	476,864.01		476,864.01	
17,022,138.29	14,890,791.93				14,890,791.93	-	395,898,861.71	2,131,346.36		2,131,346.36	
						-	-				
-					-	-	17,472,000.00	-		-	
1,447,671.59	1,224,556.37				1,224,556.37	-	101,438,328.41	223,115.22		223,115.22	
128,425.96	92,725.46				92,725.46	-	8,240,669.04	35,700.50		35,700.50	
12,276,144.89	2,792,321.43				2,792,321.43	-	3,643,200.50	9,483,823.46		9,483,823.46	
1,978,480.00					-	-	127,077,174.61	1,978,480.00		1,978,480.00	
						-	-				
-					-	-	62,950,000.00	-		-	
						-	-				
548,153.03	491,992.51				491,992.51	-	8,735,846.97	56,160.52		56,160.52	
						-	-				

	Current Year Disbursements					Balances					
									Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
-					-	-	9,900,000.00	-		-	
24,644.27	13,194.90				13,194.90	-	1,827,355.73	11,449.37		11,449.37	
-					-	-	13,710,000.00	-		-	
10,250.00	9,950.00				9,950.00	-	3,019,750.00	300.00		300.00	
						-	-				
-					-	-	39,302,000.00	-		-	
1,309,949.84	1,301,703.76				1,301,703.76	-	43,088,050.16	8,246.08		8,246.08	
101,158.00					-	-	30,084,842.00	101,158.00		101,158.00	
						-	-				
900,383,667.03	422,434,870.86				422,434,870.86	468,278,000.00	8,881,338,332.97	477,948,796.17		477,948,796.17	
-					-	-	2,861,000,000.00	-		-	
5,036,721.04	4,941,206.63				4,941,206.63	-	266,342,278.96	95,514.41		95,514.41	
-					-	-	1,038,165,000.00	-		-	
-					-	-	29,210,000.00	-		-	
-					-	-	17,460,000.00	-		-	
-					-	-	5,560,000.00	-		-	
-					-	-	7,340,000.00	-		-	
205,672.00	132,120.00				132,120.00	-	91,431,328.00	73,552.00		73,552.00	
-					-	-	53,639,000.00	-		-	
-					-	-	248,866,000.00	-		-	
-					-	-	-	-		-	
						-	-				
104,008.18	96,981.00				96,981.00	-	30,298,991.82	7,027.18		7,027.18	
1,534,253.75	1,531,253.75				1,531,253.75	-	11,288,746.25	3,000.00		3,000.00	
318,412.22	291,831.37				291,831.37	-	91,336,587.78	26,580.85		26,580.85	
						-	-				
109,823.92	104,111.92				104,111.92	-	7,531,176.08	5,712.00		5,712.00	
42,348.00	12,780.00				12,780.00	-	22,731,652.00	29,568.00		29,568.00	
7,119.50	6,522.00				6,522.00	-	5,234,880.50	597.50		597.50	
17,000.00	17,000.00				17,000.00	-	17,599,905.00	-		-	
608,346.96	505,362.76				505,362.76	-	9,903,653.04	102,984.20		102,984.20	
58,200.00	5,000.00				5,000.00	-	1,279,800.00	53,200.00		53,200.00	
-					-	-	49,757,000.00	-		-	
67,176.10	58,945.45				58,945.45	-	8,376,823.90	8,230.65		8,230.65	
-					-	-	15,000,000.00	-		-	
170,274,310,503.97	***9,005,807,160.38***	***-***	***-***	***-***	***9,005,807,160.38***	***32,118,138,864.00***	***233,871,724,632.03***	***161,268,503,343.59***	***32,139,207.30***	***161,236,364,136.30***	***42%***
276,080,770.34	14,680,390.37	-	-	-	14,680,390.37	-	962,859,229.66	261,400,379.97	-	261,400,379.97	
-	-	-	-	-	-	-	-	-	-	-	
4,762,145,370.52	497,619,768.47	-	-	-	497,619,768.47	-	13,314,295,629.48	4,264,525,602.05	-	4,264,525,602.05	
-						-					
120,483,522,825.99	6,059,470,945.19	-	-	-	6,059,470,945.19	12,475,717,000.00	152,322,569,174.01	114,424,051,880.81	22,414,557.53	114,401,637,323.28	
38,548,764,040.70	2,257,059,838.06	-	-	-	2,257,059,838.06	-	42,674,171,959.30	36,291,704,202.64	9,696,998.94	36,282,007,203.70	
384,475,167.48	22,540,529.75	-	-	-	22,540,529.75	-	4,544,723,832.52	361,934,637.73	-	361,934,637.73	
5,819,322,328.94	154,435,688.54	-	-	-	154,435,688.54	19,642,421,864.00	18,191,422,807.06	5,664,886,640.40	27,650.83	5,664,858,989.57	
-	-	-	-	-	-	-	1,861,682,000.00	-	-	-	
163,544,155.38	***138,650,053.56***	***-***	***-***	***-***	***138,650,053.56***	***9,276,836,322.00***	***3,473,943,885.62***	***24,894,101.82***	***24,348,607.82***	***545,494.00***	***4%***
					-	-	-			-	
162,998,661.38	138,650,053.56				138,650,053.56	-	495,646,507.62	24,348,607.82	24,348,607.82		**25%**
545,494.00					-	-	-	545,494.00		545,494.00	
-					-	-	35,203,700.00	-		-	

	Current Year Disbursements					Balances					
									Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
-					-	-	-	-		-	#DIV/0!
-					-	7,718,460,901.00	2,222,991,099.00	-	-	-	0%
-					-	891,606,674.00	245,661,326.00	-	-	-	0%
-					-	100,000,000.00	-	-	-	-	#DIV/0!
-					-	377,618,747.00	163,591,253.00	-	-	-	0%
-					-	189,150,000.00	310,850,000.00	-		-	0%
26,409,004.50	***16,813,006.26***	**-**	**-**	**-**	***16,813,006.26***	**-**	***1,046,596,575.50***	***9,595,998.24***	***9,595,998.24***	**-**	*2%*
6,324,588.40	***5,879,001.44***	**-**	**-**	**-**	***5,879,001.44***	**-**	***43,285,781.60***	***445,586.96***	***445,586.96***	**-**	*13%*
-					-	-	-	-			
4,870,837.18	4,575,402.06				4,575,402.06	-	31,476,403.82	295,435.12	295,435.12	-	
378,363.72	363,636.38				363,636.38	-	2,525,708.28	14,727.34	14,727.34	-	
-					-	-	-	-	-	-	
-					-	-	-	-	-	-	
330,000.00	225,000.00				225,000.00	-	280,000.00	105,000.00	105,000.00	-	
-					-	-	355,000.00	-	-	-	
-					-	-	6,106,302.00	-	-	-	
-					-	-	610,000.00	-	-	-	
-					-	-	225,000.00	-	-	-	
647,100.00	635,900.00				635,900.00	-	1,023,100.00	11,200.00	11,200.00		
-					-	-	-	-	-		
-					-	-	-	-	-	-	
19,100.00	16,900.00				16,900.00	-	126,458.00	2,200.00	2,200.00	-	
59,987.50	47,263.00				47,263.00	-	431,451.50	12,724.50	12,724.50	-	
19,200.00	14,900.00				14,900.00	-	126,358.00	4,300.00	4,300.00	-	
20,084,416.10	***10,934,004.82***	**-**	**-**	**-**	***10,934,004.82***	**-**	***3,310,793.90***	***9,150,411.28***	***9,150,411.28***	**-**	*86%*
106,106.56	106,106.56				106,106.56	-	0.44	-	-		
1,603,232.58	1,603,232.58				1,603,232.58	-	1.42	-	-	-	
14,058,816.79	8,341,280.68				8,341,280.68	-	3,245,223.21	5,717,536.11	5,717,536.11	-	
4,316,260.17	883,385.00				883,385.00	-	65,568.83	3,432,875.17	3,432,875.17	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	***1,000,000,000.00***	**-**	**-**	**-**	0%
-	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000,000.00**	**-**	**-**	**-**	
-					-	-	1,000,000,000.00	-	-	-	
173,034,870,944.68	***11,100,762,762.01***	**-**	**-**	**-**	***11,100,762,762.01***	***42,152,247,610.00***	***259,521,224,388.32***	***161,934,108,182.67***	***199,093,921.90***	***161,735,014,260.77***	*40%*

	Current Year Disbursements					Balances					
									Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
18,816,293.75	**-**	**-**	**-**	**-**	**-**	**-**	***4,097,578,587.25***	***18,816,293.75***	**-**	***18,816,293.75***	***0%***
18,816,293.75	**-**	**-**	**-**	**-**	**-**	**-**	***4,097,578,587.25***	***18,816,293.75***	**-**	***18,816,293.75***	***0%***
-	**-**	**-**	**-**	**-**	**-**	**-**	**2,850,081,848.00**	**-**	**-**	**-**	
-					-	-	1,160,670,000.00	-		-	
-					-	-	1,500,000,000.00	-		-	
-					-	-	189,411,848.00	-		-	
18,816,293.75	**-**	**-**	**-**	**-**	**-**	**-**	***1,247,496,739.25***	***18,816,293.75***	**-**	***18,816,293.75***	***1%***
18,816,293.75	**-**	**-**	**-**	**-**	**-**	**-**	**1,247,496,739.25**	**18,816,293.75**	**-**	**18,816,293.75**	
-					-	-	353,953,000.00	-	-	-	
-					-	-	771,222,000.00	-	-	-	
18,816,293.75					-	-	13,914,706.25	18,816,293.75		18,816,293.75	
-					-	-	108,407,033.00	-		-	
12,693,052,504.29	**2,079,616,388.54**	**-**	**-**	**-**	**2,079,616,388.54**	**-**	**79,830,089,369.50**	**10,613,436,115.75**	**202,334,443.17**	**10,411,101,672.59**	**14%**
665,290,634.49	***330,294,225.40***	**-**	**-**	**-**	***330,294,225.40***	**-**	***2,146,788,913.96***	***334,996,409.09***	**-**	***334,996,409.09***	***24%***
6,051,175.93	4,622,276.20				4,622,276.20	-	85,705,042.52	1,428,899.73		1,428,899.73	
95,315.94	-				-	-	1,000,838.87	95,315.94		95,315.94	
-										-	
1,208,606.80	716,287.21				716,287.21	-	14,986,889.45	492,319.59		492,319.59	
-	-				-	-	926,000.00	-		-	
-										-	
3,996,264.52	1,794,802.12				1,794,802.12	-	24,036,425.44	2,201,462.40		2,201,462.40	
-	-				-	-	696,000.00	-		-	
-	-				-	-	-	-		-	
5,156,451.87	3,133,530.34				3,133,530.34	-	48,325,764.82	2,022,921.53		2,022,921.53	
86,700.00	4,980.00				4,980.00	-	8,685,616.85	81,720.00		81,720.00	
-										-	
4,293,667.91	2,736,663.13				2,736,663.13	-	27,076,966.89	1,557,004.78		1,557,004.78	
13,167,575.06	12,775,174.96				12,775,174.96	-	56,396,734.63	392,400.10		392,400.10	
-										-	
5,319.77	5,319.77				5,319.77	-	7,237,086.38	-		-	
1,228,556.36	1,195,726.07				1,195,726.07	-	12,200,715.03	32,830.29		32,830.29	
151,844.75	149,408.75				149,408.75	-	1,464,623.14	2,436.00		2,436.00	
2,317.70	2,317.70				2,317.70	-	522,096.72	-		-	
1,978,480.00	-				-	-	1,512,384.74	1,978,480.00		1,978,480.00	
-											
2,953,900.00	-				-	-	59,296,100.00	2,953,900.00		2,953,900.00	
-										-	
299,323.65	299,323.65				299,323.65	-	2,033,717.71	-		-	
-										-	
51,000.00	51,000.00				51,000.00	-	1,913,984.04	-		-	
57,240.39	56,203.00				56,203.00	-	500,648.03	1,037.39		1,037.39	
-	-				-	-	2,463,000.00	-		-	
6,000.00	6,000.00				6,000.00	-	6,112,600.00	-		-	
-										-	
-	-				-	-	5,062,758.35	-		-	
-	-				-	-	224,424.78	-		-	
263,963.55	137,516.40				137,516.40	-	8,820,504.93	126,447.15		126,447.15	
-										-	
363,475,948.52	237,894,018.52				237,894,018.52	-	607,725,497.59	125,581,930.00		125,581,930.00	
136,519,694.66	33,620,496.98				33,620,496.98	-	370,446,668.08	102,899,197.68		102,899,197.68	
14,248,595.62	11,030,511.67				11,030,511.67	-	195,152,520.61	3,218,083.95		3,218,083.95	
64,310,236.82	12,198,078.85				12,198,078.85	-	159,025,555.27	52,112,157.97		52,112,157.97	
9,353,041.00	-				-	-	25,658,022.00	9,353,041.00		9,353,041.00	

	Current Year Disbursements					Balances					
									Unpaid Obligations (15-20)=(23+24)		AC%
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	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*18*	*19*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
-	-				-	-	6,210,000.00	-		-	
-	-				-	-	5,000,000.00	-		-	
-	-				-	-	17,034,000.00	-		-	
254,960.00	233,985.00				233,985.00	-	44,994,408.61	20,975.00		20,975.00	
24,904,419.35	-				-	-	19,449,077.26	24,904,419.35		24,904,419.35	
3,442,403.97	1,359,952.03				1,359,952.03	-	205,992,597.82	2,082,451.94		2,082,451.94	
-											
-										-	
183,107.52	171,302.75				171,302.75	-	22,385,820.76	11,804.77		11,804.77	
265,000.00	150,379.20				150,379.20	-	4,556,261.27	114,620.80		114,620.80	
4,716,029.77	4,664,941.00				4,664,941.00	-	57,161,656.87	51,088.77		51,088.77	
-										-	
44,337.80	30,057.80				30,057.80	-	2,208,898.39	14,280.00		14,280.00	
273,506.90	241,561.90				241,561.90	-	4,687,242.41	31,945.00		31,945.00	
698,384.20	50,320.00				50,320.00	-	2,319,173.30	648,064.20		648,064.20	
77,400.66	77,400.66				77,400.66	-	4,092,760.06	-		-	
1,371,487.78	793,936.14				793,936.14	-	11,441,764.85	577,551.64		577,551.64	
2,000.00	2,000.00				2,000.00	-	541,800.00	-		-	
96,375.72	88,753.60				88,753.60	-	3,504,265.49	7,622.12		7,622.12	
-					-	-	-	-		-	
10,701,091,187.81	***1,740,193,182.24***	***-***	***-***	***-***	***1,740,193,182.24***	***-***	***74,474,281,672.10***	***8,960,898,005.57***	***202,334,443.17***	***8,758,563,562.40***	***13%***
3,347,715,693.48	972,056,794.77	-	-	-	972,056,794.77	-	15,799,273,823.88	2,375,658,898.71	-	2,375,658,898.71	
642,543,126.83	55,620,759.36	-	-	-	55,620,759.36	-	1,991,762,841.45	586,922,367.47	-	586,922,367.47	
241,912,906.02	12,319,947.55	-	-	-	12,319,947.55	-	2,935,595,455.35	229,592,958.47	-	229,592,958.47	
-						-					
2,409,559,176.31	335,752,888.32	-	-	-	335,752,888.32	-	19,011,015,579.44	2,073,806,287.99	148,898,997.32	1,924,907,290.67	
2,786,602,595.66	150,521,571.14	-	-	-	150,521,571.14	-	23,777,319,803.63	2,636,081,024.52	28,669,907.98	2,607,411,116.54	
137,907,351.75	23,261,407.42	-	-	-	23,261,407.42	-	1,218,658,208.21	114,645,944.33	725,849.07	113,920,095.26	
1,134,850,337.76	190,659,813.68	-	-	-	190,659,813.68	-	8,511,904,332.64	944,190,524.08	24,039,688.80	920,150,835.28	
-	-	-	-	-	-	-	1,228,751,627.50	-	-	-	
1,326,670,681.99	***9,128,980.89***	***-***	***-***	***-***	***9,128,980.89***	***-***	***3,209,018,783.44***	***1,317,541,701.10***	***-***	***1,317,541,701.10***	***29%***
1,326,670,681.99	**9,128,980.89**	**-**	**-**	**-**	**9,128,980.89**	**-**	**3,209,018,783.44**	**1,317,541,701.10**	**-**	**1,317,541,701.10**	
197,565,920.39	488,977.46				488,977.46	-	616,800,112.42	197,076,942.93		197,076,942.93	
1,054,658,420.57	7,029,532.87				7,029,532.87	-	2,370,439,542.13	1,047,628,887.70	-	1,047,628,887.70	
-					-	-	-	-	-	-	
-					-	-	-	-	-	-	
43,775,690.74					-	-	190,129,920.26	43,775,690.74		43,775,690.74	
-					-	-	-	-		-	
24,770,382.83	1,124,944.06				1,124,944.06	-	5,029,388.17	23,645,438.77		23,645,438.77	
5,900,267.46	485,526.50				485,526.50	-	26,619,820.46	5,414,740.96	-	5,414,740.96	
12,711,868,798.04	***2,079,616,388.54***	***-***	***-***	***-***	***2,079,616,388.54***	***-***	***83,927,667,956.75***	***10,632,252,409.50***	***202,334,443.17***	***10,429,917,966.34***	***13%***
185,746,739,742.72	***13,180,379,150.55***	***-***	***-***	***-***	***13,180,379,150.55*** *	***42,152,247,610.00***	***343,448,892,345.07***	***172,566,360,592.17***	***401,428,365.07***	***172,164,932,227.10***	***35%***
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