19 100 - 1811

B

FY 2015 FINANCIAL PLAN

(In Thousand Pesos)

Department : **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency/OU : **NATIONWIDE - CONSOLIDATED**
Operating Unit
Organization Code (UACS):
Funds 101 & 102

C/O MC. CHERRYL SOMILLANO

Particulars	UACS CODE	CURRENT YEAR OBLIGATIONS			TOTAL APPROPRIATION	Budget Year Obligation Program													
						COMPREHENSIVE RELEASE (CUMULATIVE)									FOR LATER RELEASE (Negative List)				
		Actual Jan.1 - Sept. 30	Estimate Oct. 1- Dec 31	Total		Q1	AC%	Q2	AC%	Q3	AC%	Q4	AC%	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=2+3+4	6	7		8		9		10		11	12	13	14	15	16=12+13+14+15
SUMMARY																			
CENTRAL OFFICE		-	-	-	54,833,054	24,674,874	45%	35,641,485	65%	42,769,782	78%	43,866,443	80%	43,866,443	-	-	-	-	-
NCR		-	-	-	17,127,952	7,707,578	45%	10,276,771	60%	11,989,566	70%	12,845,964	75%	12,845,964	-	-	-	-	-
CAR		-	-	-	10,465,911	5,232,956	50%	7,326,138	70%	8,372,729	80%	9,105,343	87%	9,105,343	-	-	-	-	-
REGION I		-	-	-	11,493,200	5,746,600	50%	8,045,240	70%	9,194,560	80%	9,616,014	84%	9,616,014	-	-	-	-	-
REGION II		-	-	-	8,409,515	4,204,758	50%	5,886,661	70%	6,895,802	82%	7,316,278	87%	7,316,278	-	-	-	-	-
REGION III		-	-	-	15,886,477	7,148,915	45%	9,531,886	60%	12,709,182	80%	13,503,505	85%	13,503,505	-	-	-	-	-
REGION IV-A		-	-	-	17,463,070	13,097,303	75%	14,843,610	85%	15,367,502	88%	15,716,763	90%	15,716,763	-	-	-	-	-
REGION IV-B		-	-	-	11,884,537	5,942,269	50%	8,913,403	75%	10,101,856	85%	10,696,083	90%	10,696,083	-	-	-	-	-
REGION V		-	-	-	14,175,648	6,379,042	45%	9,922,954	70%	11,340,518	80%	12,191,057	86%	12,191,057	-	-	-	-	-
REGION VI		-	-	-	14,297,427	6,433,842	45%	10,008,199	70%	11,437,942	80%	12,101,734	85%	12,101,734	-	-	-	-	-
REGION VII		-	-	-	12,205,297	6,102,649	50%	9,153,973	75%	9,764,238	80%	10,496,555	86%	10,496,555	-	-	-	-	-
REGION VIII		-	-	-	11,042,884	4,417,154	40%	6,625,730	60%	8,282,163	75%	8,944,736	81%	8,944,736	-	-	-	-	-
REGION IX		-	-	-	12,071,904	6,035,952	50%	8,450,333	70%	9,898,961	82%	10,261,118	85%	10,261,118	-	-	-	-	-
REGION X		-	-	-	18,420,459	11,052,275	60%	12,894,321	70%	16,210,004	88%	17,499,436	95%	17,499,436	-	-	-	-	-
REGION XI		-	-	-	13,988,752	6,994,376	50%	9,792,126	70%	11,191,002	80%	13,149,427	94%	13,149,427	-	-	-	-	-
REGION XII		-	-	-	9,138,347	4,569,174	50%	6,396,843	70%	7,127,911	78%	7,767,595	85%	7,767,595	-	-	-	-	-
REGION XIII		-	-	-	9,675,257	4,837,629	50%	7,256,443	75%	7,740,206	80%	8,570,814	89%	8,570,814	-	-	-	-	-
PMOs (102)		-	-	-	25,246,265	11,360,819	45%	17,672,386	70%	19,187,161	76%	19,692,087	78%	19,692,087	-	-	-	-	-
TOTAL		-	-	-	**287,825,956**	**141,938,162**	**50%**	**198,638,500**	**70%**	**229,581,084**	**80%**	**243,340,953**	**85%**	**243,340,953**	-	-	-	-	-

NOTE : The total appropriation is based on the DPWH Regular Infrastructure Program. The actual allotment received as of June 30, 2015 is P 398.84B.

Prepared by:
7.22.15
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Financial Services Head/Budget Officer
Date:

In coordination with:
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Planning Head/Planning Officer
Date: 07/23/15

Approved By:
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Agency Head/Department Secretary
Date:

Department of Public Works and Highways
Office of the Secretary
WIN5O03313