

CY 2013 FINANCIAL PLAN

(In thousand Pesos)

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	CURRENT YEAR - CY 2013																			
	BUDGETARY ALLOCATION		OBLIGATION PROGRAM																	
	Per NEP or GAA		NOT NEEDING CLEARANCE																	
	COE/CO	TOTAL	Q1	Q2	TOTAL AS OF JUNE	AC% (BED 1)	AC% (SAOB)	ALLOTMENTS RECEIVED (ALL FUNDS)	Q3						Q4					
								COE/CO	as of JULY	AC%	as of AUGUST	AC%	as of SEPT	AC%	as of OCT	AC%	as of NOV	AC%	as of DEC	AC%
NCR	141,966,580	141,966,580	42,366,500	53,084,496	95,450,996	67%	64%	149,370,112	99,915,393	67%	109,692,281	73%	119,565,216	80%	127,834,821	86%	137,476,638	92%	148,986,853	100%
CAR	15,768,780	15,768,780	4,863,310	5,808,266	10,671,576	68%	61%	12,103,105	7,140,832	59%	8,109,081	67%	9,198,360	76%	9,924,546	82%	10,771,764	89%	12,103,105	100%
REGION I	4,559,350	4,559,350	1,441,860	1,688,440	3,130,300	69%	52%	7,615,911	4,004,531	53%	4,851,644	64%	6,237,828	82%	6,853,910	90%	7,084,940	93%	7,615,911	100%
REGION II	7,001,553	7,001,553	2,275,879	2,582,346	4,858,225	69%	75%	4,947,878	3,710,908	75%	3,908,824	79%	4,205,696	85%	4,453,090	90%	4,700,484	95%	4,947,878	100%
REGION III	4,611,945	4,611,945	1,481,752	1,724,523	3,206,276	70%	67%	5,741,849	4,142,945	72%	4,462,726	78%	4,782,507	83%	5,102,288	89%	5,422,069	94%	5,741,850	100%
REGION IV-A	8,131,145	8,131,145	2,550,531	3,020,643	5,571,174	69%	62%	9,472,654	5,967,772	63%	6,536,131	69%	7,104,491	75%	7,483,397	79%	8,335,936	88%	9,472,654	100%
REGION IV-B	10,707,386	10,707,386	3,417,276	4,120,508	7,537,784	70%	78%	10,809,260	8,742,392	81%	9,072,908	84%	9,596,300	89%	9,954,498	92%	10,506,565	97%	10,834,071	100%
REGION V	4,643,974	4,643,974	1,495,421	1,749,978	3,245,399	70%	68%	5,462,304	3,932,859	72%	4,151,351	76%	4,369,843	80%	4,588,335	84%	4,752,204	87%	5,462,304	100%
REGION VI	7,152,981	7,152,981	2,231,181	2,611,118	4,842,298	68%	69%	8,718,414	6,101,786	70%	6,684,154	77%	7,266,522	83%	7,410,652	85%	7,904,709	91%	8,718,414	100%
REGION VII	7,967,729	7,967,729	2,580,764	2,946,749	5,527,513	69%	75%	9,442,420	7,081,815	75%	7,931,632	84%	8,309,329	88%	8,687,026	92%	9,064,723	96%	9,442,420	100%
REGION VIII	7,222,025	7,222,025	2,347,204	2,744,230	5,091,434	70%	71%	7,831,796	5,717,211	73%	6,187,119	79%	6,813,663	87%	7,190,601	92%	7,518,524	96%	7,831,796	100%
REGION IX	6,222,310	6,222,310	1,995,809	2,354,011	4,349,819	70%	86%	7,232,028	6,219,544	86%	6,219,544	86%	6,422,041	89%	6,624,538	92%	6,827,035	94%	7,232,028	100%
REGION X	5,045,285	5,045,285	1,639,495	1,887,425	3,526,920	70%	77%	5,592,267	4,417,891	79%	4,641,581	83%	4,991,434	89%	5,200,808	93%	5,424,499	97%	5,592,267	100%
REGION XI	6,827,005	6,827,005	2,197,499	2,549,424	4,746,922	70%	80%	8,092,452	6,797,659	84%	7,202,282	89%	7,525,980	93%	7,687,829	95%	7,849,678	97%	8,092,452	100%
REGION XII	7,583,557	7,583,557	2,475,671	2,836,014	5,311,685	70%	87%	8,201,426	7,217,254	88%	7,299,269	89%	7,545,311	92%	7,627,326	93%	7,873,369	96%	8,201,426	100%
REGION XIII	5,303,259	5,303,259	1,719,561	2,016,122	3,735,683	70%	76%	6,657,541	5,341,325	80%	5,604,568	84%	5,867,811	88%	6,131,054	92%	6,394,297	96%	6,657,540	100%
PMOs	4,296,837	4,296,837	1,398,343	1,611,897	3,010,241	70%	79%	4,987,608	4,105,201	82%	4,281,682	86%	4,458,163	89%	4,634,644	93%	4,811,125	96%	4,987,606	100%
CENTRAL OFFICE	13,602,376	13,602,376	1,352,837	3,786,024	5,138,861	38%	38%	13,602,376	5,985,045	44%	7,345,283	54%	7,753,354	57%	9,249,616	68%	11,289,972	83%	13,194,305	97%
	15,319,083	15,319,083	4,902,107	7,046,778	11,948,885	78%	11%	12,858,824	3,288,421	26%	5,202,502	40%	7,116,583	55%	9,030,664	70%	10,944,745	85%	12,858,826	100%
TOTAL PER REGION	141,966,580	141,966,580	42,366,500	53,084,496	95,450,996	67%	64%	149,370,112	99,915,393	67%	109,692,281	73%	119,565,216	80%	127,834,821	86%	137,476,638	92%	148,986,853	100%

Prepared by:


Noted by:

Recommended by:


EMILIA B. MARCELINO

Financial Services Head/Budget Officer

Date: August 08, 2013


ARISTEO O. REYES

Director III - CFMS

Date: August 08, 2013


CONSTANTE A. LLANES

Planning Officer

Date: August 08, 2013


ROGELIO L. SINGSON

Agency Head/Department Secretary

Date: August 08, 2013

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(In thousand Pesos)

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	EXTENDED ALLOTMENTS - CY 2012																	
	UNOBLIGATED	OBLIGATION PROGRAM																
	ALLOTMENTS	NOT NEEDING CLEARANCE																
	TOTAL	Q1	Q2	TOTAL AS OF JUNE	AC%	AC% (SAOB)	Q3						Q4					
							as of JULY	AC%	as of AUGUST	AC%	as of SEPT	AC%	as of OCT	AC%	as of NOV	AC%	as of DEC	AC%
	38,600,233	13,650,687	9,080,721	22,731,408	59%	59%	24,218,852	63%	26,469,260	69%	29,104,121	75%	31,318,714	81%	33,945,867	88%	36,922,287	96%
NCR	4,172,798	1,241,199	741,641	1,982,840	48%	48%	2,347,833	56%	2,712,826	65%	3,077,819	74%	3,442,812	83%	3,807,805	91%	4,172,798	100%
CAR	847,545	310,128	206,139	516,268	61%	61%	525,478	62%	584,806	69%	669,561	79%	720,413.50	85%	754,315.31	89%	847,545	100%
REGION I	1,729,889	490,681	773,304	1,263,986	73%	73%	1,383,911	80%	1,435,808	83%	1,470,406	85%	1,574,199	91%	1,608,797	93%	1,729,889	100%
REGION II	1,482,554	766,724	365,066	1,131,790	76%	76%	1,190,251	80%	1,248,712	84%	1,307,173	88%	1,365,634	92%	1,424,095	96%	1,482,556	100%
REGION III	3,118,499	1,253,655	1,081,160	2,334,815	75%	75%	2,338,875	75%	2,432,430	78%	2,525,985	81%	2,650,725	85%	2,962,574	95%	3,123,218	100%
REGION IV-A	3,225,433	2,286,807	302,411	2,589,217	80%	80%	2,644,855	82%	2,709,364	84%	2,902,890	90%	2,999,653	93%	3,096,416	96%	3,225,433	100%
REGION IV-B	962,405	441,261	199,133	640,394	67%	67%	731,428	76%	798,796	83%	856,541	89%	866,165	90%	895,037	93%	962,405	100%
REGION V	2,311,590	1,094,859	568,226	1,663,085	72%	72%	1,687,461	73%	1,824,135	79%	1,964,851	85%	2,034,199	88%	2,114,025	91%	2,311,590	100%
REGION VI	2,121,831	704,848	538,537	1,243,385	59%	59%	1,315,535	62%	1,527,718	72%	1,676,247	79%	1,824,775	86%	1,973,303	93%	2,121,831	100%
REGION VII	2,378,382	618,725	352,717	971,442	41%	41%	1,205,932	51%	1,355,678	57%	1,736,219	73%	1,855,138	78%	2,021,625	85%	2,378,382	100%
REGION VIII	1,285,863	408,394	400,556	808,949	63%	63%	888,435	69%	967,921	75%	1,047,407	81%	1,126,893	88%	1,206,379	94%	1,285,865	100%
REGION IX	1,098,123	214,169	404,442	618,612	56%	56%	658,874	60%	735,742	67%	845,554	77%	955,367	87%	1,054,198	96%	1,098,123	100%
REGION X	1,456,473	303,650	664,025	967,674	66%	66%	961,272	66%	1,048,661	72%	1,150,614	79%	1,194,308	82%	1,238,002	85%	1,456,473	100%
REGION XI	899,073	347,888	228,729	576,617	64%	64%	575,406	64%	602,379	67%	629,351	70%	782,193	87%	836,137	93%	899,073	100%
REGION XII	1,717,259	299,518	725,375	1,024,893	60%	60%	1,140,287	66%	1,255,681	73%	1,371,075	80%	1,486,469	87%	1,601,863	93%	1,717,257	100%
REGION XIII	1,016,593	309,116	377,351	686,467	68%	68%	741,488	73%	796,509	78%	851,530	84%	906,551	89%	961,572	95%	1,016,593	100%
PMOs	3,824,241	706,404	667,905	1,374,309	36%	36%	1,109,030	29%	1,223,757	32%	1,376,727	36%	1,453,212	38%	1,873,878	49%	2,141,575	56%
CENTRAL OFFICE	4,951,681	1,852,661	484,004	2,336,665	47%	47%	2,772,501	56%	3,208,337	65%	3,644,173	74%	4,080,009	82%	4,515,845	91%	4,951,681	100%
TOTAL PER REGION	38,600,233	13,650,687	9,080,721	22,731,408	59%	59%	24,218,852	63%	26,469,260	69%	29,104,121	75%	31,318,714	81%	33,945,867	88%	36,922,287	96%


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