FINANCIAL REPORT OF OPERATION

As of December 31, 2010

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : CONSOLIDATED NATIONWIDE

Fund: All Funds

SUMMARY (INTERIM ONLY)

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT
(1)	(2)	(3)	(4 = 2 - 3)
CURRENT YEAR BUDGET			
R.A. 9970			
Regular Budget			
PS	3,553,210,550.29	3,546,016,785.87	7,193,764.42
MOOE	4,859,160,610.65	3,433,601,701.90	1,425,558,908.75
CO	94,729,354,626.32	75,189,791,772.94	19,539,562,853.38
sub-total, Regular Budget	103,141,725,787.26	82,169,410,260.71	20,972,315,526.55
Special Purpose Funds			
PS	708,428,310.57	699,839,890.18	8,588,420.39
MOOE	261,802,000.00	261,802,000.00	
CO	9,538,347,643.00	5,253,595,503.66	4,284,752,139.34
sub-total, SPF	10,508,577,953.57	6,215,237,393.84	4,293,340,559.73
Automatic Appropriations			
PS	370,849,593.00	355,852,442.09	14,997,150.91
MOOE	233,392,338.00	233,390,882.00	1,456.00
CO			-
sub-total, Automatic Appropriations	604,241,931.00	589,243,324.09	14,998,606.91
Total, R.A. 9970 (Regular,SPF & Automatic)	114,254,545,671.83	88,973,890,978.64	25,280,654,693.19
R.A. 8794 MVUC Funds - Current			
Fund 151	5,263,646,000.00	2,680,359,143.91	2,583,286,856.09
Fund 152	352,346,242.00	247,468,476.20	104,877,765.80
Fund 153	230,000,000.00	189,763,248.93	40,236,751.07
Total, R.A. 8794 MVUC Funds - Current	5,845,992,242.00	3,117,590,869.04	2,728,401,372.96
Total, CURRENT ALLOTMENT (R.A. 9970 & MVUC)	120,100,537,913.83	92,091,481,847.68	28,009,056,065.15

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(1)	(2)	(3)	(4 = 2 - 3)
PRIOR YEAR'S BUDGET			
R.A. 9524 Extended			
Regular Budget			
MOOE	196,157,032.35	191,778,816.74	4,378,215.61
CO	18,200,071,939.13	17,282,332,252.54	917,739,686.59
sub-total, Regular Budget	18,396,228,971.48	17,474,111,069.28	922,117,902.20
Special Purpose Funds			
CO	6,960,213,937.91	6,287,398,221.86	672,815,716.05
sub-total, SPF	6,960,213,937.91	6,287,398,221.86	672,815,716.05
Total, R.A. 9524 Extended (Regular & SPF)	**25,356,442,909.39**	**23,761,509,291.14**	**1,594,933,618.25**
R.A. 9524 Continuing Appropriations			
Regular Budget			
CO	15,564,908,137.28	15,498,639,808.46	66,268,328.82
sub-total, Regular Budget	15,564,908,137.28	15,498,639,808.46	66,268,328.82
Special Purpose Funds			
CO	24,020,250.00	23,850,669.38	169,580.62
sub-total, SPF	24,020,250.00	23,850,669.38	169,580.62
Total, R.A. 9524 Continuing Appro. (Regular & SPF)	**15,588,928,387.28**	**15,522,490,477.84**	**66,437,909.44**
R.A. 8794 MVUC Funds - Extended			
Fund 151	1,250,242,387.18	1,115,623,146.62	134,619,240.56
Fund 152	28,889,558.00	15,310,882.50	13,578,675.50
Fund 153	489,249,536.98	488,340,263.80	909,273.18
Total, R.A. 8794 MVUC Funds - Extended	**1,768,381,482.16**	**1,619,274,292.92**	**149,107,189.24**
P.D. 910 Malampaya Funds - Extended/Continuing			
Fund 154 - Extended	5,334,930,756.87	5,311,751,321.12	23,179,435.75
Fund 154 - Continuing	104,937,500.00	104,187,500.00	750,000.00
Total, P.D. 910 Extended/Continuing	**5,439,868,256.87**	**5,415,938,821.12**	**23,929,435.75**
TOTAL, PRIOR YEAR'S BUDGET (R.A. 9524 EXT/CA/MVUC & P.D. 910	48,153,621,035.76	46,319,212,883.02	1,834,408,152.68
GRAND TOTAL, CURRENT/EXTENDED/CONTINUING	168,254,158,949.53	138,410,694,730.70	29,843,464,218.83

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Budget Officer - II SAOB Team

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FOR SIGNATURE