

FINANCIAL REPORT OF OPERATIONS

For the quarter ending December 31, 2011

(Final)

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : **Nationwide**

Fund: All Funds

SAOB SUMMARY

SAOB SUMMARY		AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED (This quarter)	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
PROGRAM/ACTIVITY/PROJECT ALLOTMENT Class		BALANCE PREVIOUS	THIS QUARTER	TOTAL			
CURRENT YEAR BUDGET							
R.A. 10147							
Regular Budget		3,595,329,886.68	342,285,000.62	3,937,614,887.30	3,761,811,931.82	175,802,955.48	
PS		3,258,153,533.91	307,811,379.82	3,565,964,913.73	2,080,013,635.29	1,485,951,278.44	
MOOE		35,359,505,152.54	3,812,587,046.21	39,172,092,198.75	9,204,686,952.86	29,967,405,245.89	
CO							
sub-total, Regular Budget		42,212,988,573.13	4,462,683,426.65	46,675,671,999.78	15,046,512,519.97	31,629,159,479.81	
Special Purpose Funds		374,417,535.90	528,439,857.44	902,857,393.34	707,171,264.88	195,686,128.46	
PS							
MOOE		4,933,408,334.15	6,606,223,077.64	11,539,631,411.79	4,031,044,861.29	7,508,586,550.50	
CO		5,307,825,870.05	7,134,662,935.08	12,442,488,805.13	4,738,216,126.17	7,704,272,678.96	
sub-total, SPF							
Automatic Appropriations		158,261,781.20	24,365,702.65	182,627,483.85	77,588,058.45	105,039,425.40	
PS		3,956.00	188,999,737.00	189,003,693.00	188,999,737.00	3,956.00	
MOOE							
CO							
sub-total, Automatic Appropriations		158,265,737.20	213,365,439.65	371,631,176.85	266,587,795.45	105,043,381.40	
Total, R.A. 10147 (Regular,SPF & Automatic)		47,679,080,180.38	11,810,711,801.38	59,489,791,981.76	20,051,316,441.59	39,438,475,540.17	
R.A. 8794 MVUC Funds - Current							
Fund 151		773,880,509.89	5,310,000,000.00	6,083,880,509.89	774,642,775.86	5,309,237,734.03	
Fund 152		46,806,794.00	287,302,900.00	334,109,694.00	32,154,772.00	301,954,922.00	
Fund 153		117,351,312.86	415,000,000.00	532,351,312.86	34,398,740.71	497,952,572.15	
Total, R.A. 8794 MVUC Funds - Current		938,038,616.75	6,012,302,900.00	6,950,341,516.75	841,196,288.57	6,109,145,228.18	
Total, CURRENT ALLOTMENT (R.A. 10147 & MVUC)		48,617,118,797.13	17,823,014,701.38	66,440,133,498.51	20,892,512,730.16	45,547,620,768.35	
PRIOR YEAR'S BUDGET							
R.A. 9970 Extended							
Regular Budget							
PS		250,524,175.21	846,348,576.01	1,096,872,751.22	1,021,430,528.31	75,442,222.91	
MOOE		6,783,086,054.07	25,126,537.75	6,808,212,591.82	5,633,360,656.33	1,174,851,935.49	
CO		7,033,610,229.28	871,475,113.76	7,905,085,343.04	6,654,791,184.64	1,250,294,158.40	
sub-total, Regular Budget							
Special Purpose Funds							
PS							
MOOE		1,616,748,244.29	(587,765,924.80)	1,028,982,319.49	115,711,815.13	913,270,504.36	
CO (101 and 102)		1,616,748,244.29	(587,765,924.80)	1,028,982,319.49	115,711,815.13	913,270,504.36	
sub-total, SPF							
Total, R.A. 9970 Extended (Regular & SPF)		8,650,358,473.57	283,709,188.96	8,934,067,662.53	6,770,502,999.77	2,163,564,662.76	
R.A. 9970 Continuing Appropriations							
Regular Budget							
PS							
MOOE		4,760,250,277.61	(1,582,798,079.00)	3,177,452,198.61	2,292,827,491.86	884,624,706.75	
CO		4,760,250,277.61	(1,582,798,079.00)	3,177,452,198.61	2,292,827,491.86	884,624,706.75	
sub-total, Regular Budget							
Special Purpose Funds							
PS							
MOOE			585,620,632.56	585,620,632.56	463,930,218.94	121,690,413.62	
CO			585,620,632.56	585,620,632.56	463,930,218.94	121,690,413.62	
sub-total, SPF							
Total, R.A. 9970 Continuing Appro. (Regular & SPF)		4,760,250,277.61	(997,177,446.44)	3,763,072,831.17	2,756,757,710.80	1,006,315,120.37	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT Class	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED (This quarter)	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
R.A. 8794 MVUC Funds - Extended						
Fund 151	1,182,456,322.19	(290,235,364.17)	892,220,958.02	700,689,531.33	191,531,426.69	
Fund 152	38,321,037.53	(7,718,022.55)	30,603,014.98	29,347,058.46	1,255,956.52	
Fund 153	11,369,522.77	(10,223,806.03)	1,145,716.74	1,122,289.34	23,427.40	
Total, R.A. 8794 MVUC Funds - Extended	1,232,146,882.49	(308,177,192.75)	923,969,689.74	731,158,879.13	192,810,810.61	-
TOTAL, PRIOR YEAR'S BUDGET (R.A. 9524 EXT/CA/MVUC)	14,642,755,633.67	(1,021,645,450.23)	13,621,110,183.44	10,258,419,589.70	3,362,690,593.74	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	63,259,874,430.80	16,801,369,251.15	80,061,243,681.95	31,150,932,319.86	48,910,311,362.09	
Prepared by:  DEBORAH B. STA. MARIA Budget Officer - III SAOB Team						
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