FINANCIAL REPORT OF OPERATIONS

For the quarter ending December 31, 2012

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : **Nationwide** 72,302,397.66

Fund: All Funds

Summary

PROGRAM/ACTIVITY/PROJECT ALLOTMENT Class	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED (This quarter)	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
CURRENT YEAR BUDGET						
R.A. 10155						
Regular Budget						
PS	1,545,276,726.91	2,577,070,273.09	4,122,347,000.00	3,937,953,549.49	184,393,450.51	
MOOE	3,210,125,535.25	2,945,116,064.75	6,155,241,600.00	4,688,530,286.05	1,466,711,313.95	
CO - (101 and 102)	24,750,424,022.69	8,216,066,713.00	32,966,490,735.69	7,152,389,632.20	25,814,101,103.49	
sub-total, Regular Budget	29,505,826,284.85	13,738,253,050.84	43,244,079,335.69	15,778,873,467.74	27,465,205,867.95	
Special Purpose Funds						
PS	184,700,152.70	1,722,768,636.18	1,907,468,788.88	1,421,610,606.58	485,858,182.30	
MOOE					-	
CO	3,732,960,984.57	8,498,776,299.03	12,231,737,283.60	7,048,016,709.57	5,183,720,574.03	
sub-total, SPF	3,917,661,137.27	10,221,544,935.21	14,139,206,072.48	8,469,627,316.15	5,669,578,756.33	
Automatic Appropriations						
PS	168,574,691.98	(9,801,509.75)	158,773,182.23	104,325,083.58	54,448,098.65	
MOOE	352,604.00	530,069,337.00	530,421,941.00	530,069,337.00	352,604.00	
CO			-	-	-	
sub-total, Automatic Appropriations	168,927,295.98	520,267,827.25	689,195,123.23	634,394,420.58	54,800,702.65	
Total, R.A. 10155 (Regular,SPF & Automatic)	33,592,414,718.10	24,480,065,813.30	58,072,480,531.40	24,882,895,204.47	33,189,585,326.93	
R.A. 8794 MVUC Funds - Current						
Fund 151	3,179,810,174.40	7,870,378,757.60	11,050,188,932.00	5,551,438,595.64	5,498,750,336.36	
Fund 152		419,710,648.00	419,710,648.00		419,710,648.00	
Fund 153	428,796,262.21	711,770,418.79	1,140,566,681.00	781,342,082.89	359,224,598.11	
Total, R.A. 8794 MVUC Funds - Current	3,608,606,436.61	9,001,859,824.39	12,610,466,261.00	6,332,780,678.53	6,277,685,582.47	
Total, CURRENT ALLOTMENT (R.A. 10155 & MVUC)	37,201,021,154.71	33,481,925,637.69	70,682,946,792.40	31,215,675,883.00	39,467,270,909.40	
PRIOR YEAR'S BUDGET						
R.A. 10147 Extended						
Regular Budget						
PS						
MOOE	269,229,226.61	1,152,217,021.39	1,421,446,248.00	1,405,343,167.75	16,103,080.25	
CO - (101 and 102)	4,359,949,921.66	23,869,321,315.29	28,229,271,236.95	26,757,399,735.70	1,471,871,501.25	
sub-total, Regular Budget	4,629,179,148.27	25,021,538,336.68	29,650,717,484.95	28,162,742,903.45	1,487,974,581.50	
Special Purpose Funds						
PS						
MOOE						
CO (101 and 102)	431,882,530.47	8,750,706,294.52	9,182,588,824.99	9,034,305,078.27	148,283,746.72	
sub-total, SPF	431,882,530.47	8,750,706,294.52	9,182,588,824.99	9,034,305,078.27	148,283,746.72	
Total, R.A. 10147 Extended (Regular & SPF)	5,061,061,676.74	33,772,244,631.20	38,833,306,309.94	37,197,047,981.72	1,636,258,328.22	
R.A. 10147 Continuing Appropriations						
Regular Budget						
PS						
MOOE	174,494,451.20	81,790,548.80	256,285,000.00	252,777,402.12	3,507,597.88	
CO - (101 and 102)	3,554,934,726.93	4,281,903,932.07	7,836,838,659.00	7,335,773,199.13	501,065,459.87	
sub-total, Regular Budget	3,554,934,726.93	4,363,694,480.87	8,093,123,659.00	7,588,550,601.25	504,573,057.75	
Special Purpose Funds						
PS						
MOOE						
CO	267,238,297.26	1,288,398,250.26	1,555,636,547.52	1,523,853,790.92	31,782,756.60	
sub-total, SPF		1,288,398,250.26	1,555,636,547.52	1,523,853,790.92	31,782,756.60	
Total, R.A. 10147 Continuing Appro. (Regular & SPF)	3,554,934,726.93	5,652,092,731.13	9,648,760,206.52	9,112,404,392.17	536,355,814.35	

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	529,469,918.92	5,007,318,836.69	5,536,788,755.61	5,123,437,530.26	413,351,225.35	
Fund 152	140,824,832.11	229,693,143.89	370,517,976.00	363,324,570.73	7,193,405.27	
Fund 153	70,118,647.38	420,339,917.49	490,458,564.87	453,411,700.77	37,046,864.10	
Total, R.A. 8794 MVUC Funds - Extended	740,413,398.41	5,657,351,898.07	6,397,765,296.48	5,940,173,801.76	457,591,494.72	
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10147 EXT/CA/MVUC)	9,356,409,804.08	45,081,689,260.40	54,879,831,812.94	52,249,626,175.65	2,630,205,637.29	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	46,557,430,958.79	78,563,614,898.09	125,562,778,605.34	83,465,302,058.65	42,097,476,546.69	

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