BAR 2

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 2013

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : **Consolidated Nationwide**

Fund: All Funds

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	BALANCE PREVIOUS	AVAILABLE ALLOTMENT		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		This Quarter	Total			
(1)	(2)	(3)	(4) = (2)+(3)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
R.A. 10352						
I. Regular Budget						
PS	961,050,026.79	3,202,306,973.21	4,163,357,000.00	4,029,100,828.99	134,256,171.01	
MOOE	2,131,486,606.10	4,234,052,393.90	6,365,539,000.00	6,051,735,031.48	313,803,968.52	
MOOE (Capital Outlay - Non - Infra)	71,330,769.12	378,269,230.88	449,600,000.00	378,693,990.88	70,906,009.12	
CO - (Fund 101	27,339,226,728.72	98,501,844,818.28	125,841,071,547.00	114,532,249,695.16	11,308,821,851.84	
CO - (Fund 102)	5,990,256,963.59	7,452,505,418.41	13,442,762,382.00	12,999,073,026.05	443,689,355.95	
Sub-total, Regular Budget	**36,493,351,094.32**	**113,768,978,834.68**	**150,262,329,929.00**	**137,990,852,572.56**	**12,271,477,356.44**	
II. Special Purpose Funds						
PS	521,156,685.47	1,658,422,827.88	2,179,579,513.35	2,107,801,540.04	71,777,973.31	
MOOE	-	-	-		-	
CO	5,967,464,084.26	4,824,078,763.74	**10,791,542,848.00**	8,341,588,618.99	2,449,954,229.01	
Sub-total, SPF	**6,488,620,769.73**	**6,482,501,591.62**	**12,971,122,361.35**	**10,449,390,159.03**	**2,521,732,202.32**	
III. Automatic Appropriations						
PS	112,937,663.85	420,180,024.15	533,117,688.00	528,902,402.55	4,215,285.45	
MOOE (TDL)		238,543,549.00	238,543,549.00	238,543,549.00	-	
CO (Fund 101 - Proceeds from Sale)		2,499,975.00	2,499,975.00	1,332,505.00	1,167,470.00	
CO (Fund 170)	6,465,060.07	76,534,939.93	83,000,000.00	82,995,309.04	4,690.96	
CO (Fund 171)	889,375.00	7,310,625.00	8,200,000.00	7,310,625.00	889,375.00	
Sub-total, Automatic Appropriations	**120,292,098.92**	**745,069,113.08**	**865,361,212.00**	**859,084,390.59**	**6,276,821.41**	
IV. R.A. 8794 MVUC Funds - Current						
Fund 151	2,213,537,564.00	5,362,958,994.00	7,576,496,558.00	6,292,958,993.86	1,283,537,564.14	
Fund 152	-	-	-	-	-	
Fund 153	239,581,707.39	337,723,611.62	577,305,319.00	522,541,712.67	54,763,606.33	
Sub-total, R.A. 8794 MVUC Funds - Current	**2,453,119,271.39**	**5,700,682,605.62**	**8,153,801,877.00**	**6,815,500,706.53**	**1,338,301,170.47**	
Total, CURRENT ALLOTMENT (R.A. 10352 & MVUC)	**45,555,383,234.36**	**126,697,232,145.00**	**172,252,615,379.35**	**156,114,827,828.71**	**16,137,787,550.64**	
PRIOR YEAR'S BUDGET						
R.A. 10155 Extended						
I. Regular Budget						
MOOE	160,143,597.10	1,156,170,097.46	1,316,313,694.56	1,172,120,660.87	144,193,033.69	
MOOE (Capital Outlay - Non - Infra)	139,374,418.08	11,149,094.92	150,523,513.00	142,107,914.92	8,415,598.08	
CO - (Fund 101	6,569,587,414.85	15,240,441,698.23	21,810,029,113.08	19,504,075,977.70	2,305,953,135.38	
CO - (Fund 102)	1,337,873,393.95	1,577,518,528.48	2,915,391,922.43	2,833,354,194.67	82,037,727.76	
Sub-total, Regular Budget	**8,206,978,823.98**	**17,985,279,419.09**	**26,192,258,243.07**	**23,651,658,748.16**	**2,540,599,494.91**	
II. Special Purpose Funds						
CO - (Fund 101	972,288,460.13	4,201,938,384.61	5,174,226,844.74	4,527,284,152.52	646,942,692.22	
CO - (Fund 102)	19,000,000.00	-	19,000,000.00	-	19,000,000.00	
Sub-total, SPF	**991,288,460.13**	**4,201,938,384.61**	**5,193,226,844.74**	**4,527,284,152.52**	**665,942,692.22**	
III. R.A. 8794 MVUC Funds - Extended						
Fund 151	758,739,961.37	4,731,917,443.36	5,490,657,404.73	5,056,233,231.91	434,424,172.83	
Fund 152	115,252,543.94	304,458,104.06	419,710,648.00	379,557,111.81	40,153,536.19	
Fund 153	98,643,074.78	260,581,523.83	359,224,598.61	264,846,764.54	94,377,834.07	
Total, R.A. 8794 MVUC Funds - Extended	**972,635,580.09**	**5,296,957,071.25**	**6,269,592,651.34**	**5,700,637,108.26**	**568,955,543.09**	
Total, R.A. 10155 Extended (Regular & SPF)	**10,170,902,864.20**	**27,484,174,874.95**	**37,655,077,739.15**	**33,879,580,008.93**	**3,775,497,730.22**	

prepared by joanvergara

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	BALANCE PREVIOUS	AVAILABLE ALLOTMENT This Quarter	AVAILABLE ALLOTMENT Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
R.A. 10155Continuing Appropriations						
I. Regular Budget						
CO - (Fund 101)	2,786,609,563.78	4,937,130,106.22	7,723,739,670.00	6,990,120,325.85	733,619,344.15	
Sub-total, Regular Budget	**2,786,609,563.78**	**4,937,130,106.22**	**7,723,739,670.00**	**6,990,120,325.85**	**733,619,344.15**	
II. Special Purpose Funds						
CO	1,825,862,546.50	2,090,160,608.50	3,916,023,155.00	3,530,261,150.26	385,762,004.74	
Sub-total, SPF	**1,825,862,546.50**	**2,090,160,608.50**	**3,916,023,155.00**	**3,530,261,150.26**	**385,762,004.74**	
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	**4,612,472,110.28**	**7,027,290,714.72**	**11,639,762,825.00**	**10,520,381,476.11**	**1,119,381,348.89**	
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	**14,783,374,974.49**	**34,511,465,589.66**	**49,294,840,564.15**	**44,399,961,485.04**	**4,894,879,079.11**	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	**60,338,758,208.84**	**161,208,697,734.66**	**221,547,455,943.50**	**200,514,789,313.75**	**21,032,666,629.75**	
Grand Total	**60,338,758,208.84**	**161,208,697,734.66**	**221,547,455,943.50**	**200,514,789,313.75**	**21,032,666,629.75**	

Prepared by: **MA. DEBORAH B. STA. MARIA**
Budget Officer - III

Certified Correct: **MARILOU D. ALFANTA**
OIC - Budget Division

Noted By:

ARISTEO O. REYES
Director III - CFMS

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2013

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : **NATIONWIDE**

Fund: All Funds

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Remarks
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
CURRENT YEAR BUDGET						
R.A. 10352						
I. Regular Budget						
PS	4,163,189,000.00	-	4,163,189,000.00	3,202,138,973.21	961,050,026.79	
MOOE	6,365,706,000.00	-	6,365,706,000.00	4,234,219,393.90	2,131,486,606.10	
MOOE (Capital Outlay - Non - Infra)	449,600,000.00	-	449,600,000.00	378,269,230.88	71,330,769.12	
CO - (Fund 101)	116,551,518,037.00	5,903,570,641.00	122,455,088,678.00	95,115,861,949.28	27,339,226,728.72	
CO - (Fund 102)	13,602,376,000.00	(380,000,000.00)	13,222,376,000.00	7,232,119,036.41	5,990,256,963.59	
Sub-total, Regular Budget	**141,132,389,037.00**	**5,523,570,641.00**	**146,655,959,678.00**	**110,162,608,583.68**	**36,493,351,094.32**	
II. Special Purpose Funds						
PS	779,163,331.05	470,897,873.00	1,250,061,204.05	728,904,518.58	521,156,685.47	
CO	3,457,718,419.98	6,541,884,428.02	9,999,602,848.00	4,032,138,763.74	5,967,464,084.26	
Sub-total, SPF	**4,236,881,751.03**	**7,012,782,301.02**	**11,249,664,052.05**	**4,761,043,282.32**	**6,488,620,769.73**	
III. Automatic Appropriations						
PS	474,715,578.33	41,999,495.05	516,715,073.38	403,777,409.53	112,937,663.85	
CO - (Fund 170)		83,000,000.00	83,000,000.00	76,534,939.93	6,465,060.07	
CO - (Fund 171)		8,200,000.00	8,200,000.00	7,310,625.00	889,375.00	
Sub-total, Automatic Appropriations	**474,715,578.33**	**133,199,495.05**	**607,915,073.38**	**487,622,974.46**	**120,292,098.92**	
IV. R.A. 8794 MVUC Funds - Current						
Fund 151	3,402,319,793.00	2,131,524,117.00	5,533,843,910.00	3,320,306,346.00	2,213,537,564.00	
Fund 152					-	
Fund 153	123,805,319.00	453,500,000.00	577,305,319.00	337,723,611.62	239,581,707.38	
Sub-total, R.A. 8794 MVUC Funds - Current	**3,526,125,112.00**	**2,585,024,117.00**	**6,111,149,229.00**	**3,658,029,957.62**	**2,453,119,271.38**	
Total, CURRENT ALLOTMENT (R.A. 10352 & MVUC)	**149,370,111,478.36**	**15,254,576,554.07**	**164,624,688,032.43**	**119,069,304,798.08**	**45,555,383,234.35**	
PRIOR YEAR'S BUDGET						
R.A. 10155 Extended						
I. Regular Budget						
MOOE	1,316,313,694.56	-	1,316,313,694.56	1,156,175,097.46	160,138,597.10	
MOOE (Capital Outlay - Non - Infra)	150,523,513.00	-	150,523,513.00	11,149,094.92	139,374,418.08	
CO - (Fund 101	21,924,554,140.08	-	21,924,554,140.08	15,354,966,725.23	6,569,587,414.85	
CO - (Fund 102)	3,824,240,972.43	(316,397,000.00)	3,507,843,972.43	2,169,970,578.48	1,337,873,393.95	
Sub-total, Regular Budget	**27,215,632,320.07**	**(316,397,000.00)**	**26,899,235,320.07**	**18,692,261,496.09**	**8,206,973,823.98**	
II. Special Purpose Funds						
MOOE					-	
MOOE (Capital Outlay - Non - Infra)					-	
CO - (Fund 101)	5,186,276,844.74		5,186,276,844.74	4,213,988,384.61	972,288,460.13	
CO - (Fund 102)	19,000,000.00		19,000,000.00	-	19,000,000.00	
Sub-total, SPF	**5,205,276,844.74**	**-**	**5,205,276,844.74**	**4,213,988,384.61**	**991,288,460.13**	
III. R.A. 8794 MVUC Funds - Extended						
Fund 151	5,490,657,404.36	-	5,490,657,404.36	4,731,917,442.99	758,739,961.37	
Fund 152	419,710,648.00	-	419,710,648.00	304,458,104.06	115,252,543.94	
Fund 153	359,224,598.61	-	359,224,598.61	260,581,523.83	98,643,074.78	
Total, R.A. 8794 MVUC Funds - Extended	**6,269,592,650.97**	**-**	**6,269,592,650.97**	**5,296,957,070.88**	**972,635,580.09**	
Total, R.A. 10155 Extended (Regular & SPF)	**38,690,501,815.78**	**(316,397,000.00)**	**38,374,104,815.78**	**28,203,206,951.58**	**10,170,897,864.20**	

prepared by: joanvergara

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Remarks
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
R.A. 10155Continuing Appropriations						
I. Regular Budget						
CO - (Fund 101)	6,022,442,247.90	1,736,389,156.48	7,758,831,404.38	4,972,221,840.60	2,786,609,563.78	
Sub-total, Regular Budget	**6,022,442,247.90**	**1,736,389,156.48**	**7,758,831,404.38**	**4,972,221,840.60**	**2,786,609,563.78**	
II. Special Purpose Funds						
CO	1,724,090,240.00	2,266,185,915.00	3,990,276,155.00	2,164,413,608.50	1,825,862,546.50	
Sub-total, SPF	**1,724,090,240.00**	**2,266,185,915.00**	**3,990,276,155.00**	**2,164,413,608.50**	**1,825,862,546.50**	
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	**7,746,532,487.90**	**4,002,575,071.48**	**11,749,107,559.38**	**7,136,635,449.10**	**4,612,472,110.28**	
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	**46,437,034,303.68**	**3,686,178,071.48**	**50,123,212,375.16**	**35,339,842,400.68**	**14,783,369,974.48**	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	**195,807,145,782.04**	**18,940,754,625.55**	**214,747,900,407.59**	**154,409,147,198.76**	**60,338,753,208.83**	
Grand Total	**195,807,145,782.04**	**18,940,754,625.55**	**214,747,900,407.59**	**154,409,147,198.76**	**60,338,753,208.83**	**72%**

Prepared by: **MA. DEBORAH B. STA. MARIA**
Budget Officer III

Noted By:

Certified Correct: **MARILOU D. ALFANTA**
Caretaker - Budget Division

ARISTEO O. REYES
Director III - FMS

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2013

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/OU : **NATIONWIDE**

Fund: **All Funds**

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Remarks
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
CURRENT YEAR BUDGET						
R.A. 10352						
I. Regular Budget						
PS	4,163,189,000.00	-	4,163,189,000.00	2,435,707,366.35	1,727,481,633.65	
MOOE	6,365,706,000.00	-	6,365,706,000.00	2,810,231,622.70	3,555,474,377.30	
MOOE (Capital Outlay - Non - Infra)	449,600,000.00	-	449,600,000.00	3,269,230.88	446,330,769.12	
CO - (Fund 101	114,700,514,616.37	1,851,003,420.63	116,551,518,037.00	81,316,645,824.46	35,234,872,212.54	
CO - (Fund 102)	13,602,376,000.00	-	13,602,376,000.00	5,138,861,318.76	8,463,514,681.24	
Sub-total, Regular Budget	**139,281,385,616.37**	**1,851,003,420.63**	**141,132,389,037.00**	**91,704,715,363.15**	**49,427,673,673.85**	
II. Special Purpose Funds						
PS	414,142,116.26	365,021,214.79	779,163,331.05	381,226,581.07	397,936,749.98	
MOOE		-	-		-	
CO	-	3,457,718,419.98	3,457,718,419.98	1,448,647,433.99	2,009,070,985.99	
Sub-total, SPF	**414,142,116.26**	**3,822,739,634.77**	**4,236,881,751.03**	**1,829,874,015.06**	**2,407,007,735.97**	
III. Automatic Appropriations						
PS	396,942,000.00	77,773,578.33	474,715,578.33	243,095,610.58	231,619,967.75	
MOOE					-	
CO			-	-	-	
Sub-total, Automatic Appropriations	**396,942,000.00**	**77,773,578.33**	**474,715,578.33**	**243,095,610.58**	**231,619,967.75**	
IV. R.A. 8794 MVUC Funds - Current						
Fund 151	2,891,300,000.00	511,019,793.00	3,402,319,793.00	1,341,584,854.00	2,060,734,939.00	
Fund 152					-	
Fund 153	123,805,319.00	-	123,805,319.00	68,865,190.80	54,940,128.20	
Sub-total, R.A. 8794 MVUC Funds - Current	**3,015,105,319.00**	**511,019,793.00**	**3,526,125,112.00**	**1,410,450,044.80**	**2,115,675,067.20**	
Total, CURRENT ALLOTMENT (R.A. 10155 & MVUC)	**143,107,575,051.63**	**6,262,536,426.73**	**149,370,111,478.36**	**95,188,135,033.59**	**54,181,976,444.77**	
PRIOR YEAR'S BUDGET						
R.A. 10155 Extended						
I. Regular Budget						
MOOE	1,316,313,694.56	-	1,316,313,694.56	925,246,254.32	391,067,440.24	
MOOE (Capital Outlay - Non - Infra)	150,523,513.00	-	150,523,513.00	11,149,094.92	139,374,418.08	
CO - (Fund 101	21,924,554,140.08	-	21,924,554,140.08	12,484,882,554.16	9,439,671,585.92	
CO - (Fund 102)	3,824,240,972.43	-	3,824,240,972.43	1,374,308,883.17	2,449,932,089.26	
Sub-total, Regular Budget	**27,215,632,320.07**	**-**	**27,215,632,320.07**	**14,795,586,786.57**	**12,420,045,533.50**	
II. Special Purpose Funds						
MOOE					-	
MOOE (Capital Outlay - Non - Infra)					-	
CO - (Fund 101 & 102)	5,205,276,844.74	-	5,205,276,844.74	3,705,360,356.44	1,499,916,488.30	
Sub-total, SPF	**5,205,276,844.74**	**-**	**5,205,276,844.74**	**3,705,360,356.44**	**1,499,916,488.30**	
III. R.A. 8794 MVUC Funds - Extended						
Fund 151	5,490,657,404.36	-	5,490,657,404.36	3,931,371,497.03	1,559,285,907.34	
Fund 152	419,710,648.00	-	419,710,648.00	171,395,627.58	248,315,020.42	
Fund 153	359,224,598.61	-	359,224,598.61	223,651,804.56	135,572,794.05	
Total, R.A. 8794 MVUC Funds - Extended	**6,269,592,650.97**	**-**	**6,269,592,650.97**	**4,326,418,929.17**	**1,943,173,721.80**	
Total, R.A. 10155 Extended (Regular & SPF)	**38,690,501,815.78**	**-**	**38,690,501,815.78**	**22,827,366,072.18**	**15,863,135,743.60**	

PAP/ALLOTMENT/CLASS OBJECT OF EXPENDITURE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED	UNOBLIGATED BALANCES OF ALLOTMENT	Remarks
	BALANCE PREVIOUS	THIS QUARTER	TOTAL			
R.A. 10155Continuing Appropriations						
I. Regular Budget						
MOOE					-	
CO - (Fund 101)	5,556,409,958.00	466,032,289.90	6,022,442,247.90	2,972,390,034.93	3,050,052,212.97	
Sub-total, Regular Budget	**5,556,409,958.00**	**466,032,289.90**	**6,022,442,247.90**	**2,972,390,034.93**	**3,050,052,212.97**	
II. Special Purpose Funds						
MOOE						
CO	1,724,090,240.00	-	1,724,090,240.00	1,133,350,937.56	590,739,302.44	
Sub-total, SPF	**1,724,090,240.00**	**-**	**1,724,090,240.00**	**1,133,350,937.56**	**590,739,302.44**	
Total, R.A. 10155 Continuing Appro. (Regular & SPF)	**7,280,500,198.00**	**466,032,289.90**	**7,746,532,487.90**	**4,105,740,972.49**	**3,640,791,515.41**	
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/MVUC)	**45,971,002,013.78**	**466,032,289.90**	**46,437,034,303.68**	**26,933,107,044.67**	**19,503,927,259.01**	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	**189,078,577,065.41**	**6,728,568,716.63**	**195,807,145,782.04**	**122,121,242,078.26**	**73,685,903,703.78**	
Grand Total	**189,078,577,065.41**	**6,728,568,716.63**	**195,807,145,782.04**	**122,121,242,078.26**	**73,685,903,703.78**	

Prepared by: **RAMIL V. MAGTURO**
Unit Head, SAOB Team

Noted By:

Certified Correct: **MARILOU D. ALFANTA**
Caretaker - Budget Division

ARISTEO O. REYES
Director III - CFMS

FINANCIAL REPORT OF OPERATIONS
For the quarter ending March 31, 2013

BAR NO. 2

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency/OU : **Nationwide**
Fund: . All Funds
Summary

PROGRAM/ACTIVITY/PROJECT ALLOTMENT Class	AVAILABLE ALLOTMENT BALANCE PREVIOUS	THIS QUARTER	TOTAL	OBLIGATIONS INCURRED (This quarter)	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
CURRENT YEAR BUDGET						
R.A. 10352						
Regular Budget						
PS		4,163,189,000.00	4,163,189,000.00	1,181,541,327.12	2,981,647,672.88	
MOOE (Capital Outlay - Non Infra)		6,524,260,099.46	6,524,260,099.46	606,241,586.83	5,918,018,512.63	
CO - (101 and 102)		128,302,890,616.37	128,302,890,616.37	67,426,278,285.80	60,876,612,330.57	
sub-total, Regular Budget	-	138,990,339,715.83	138,990,339,715.83	69,214,061,199.75	69,776,278,516.08	
Special Purpose Funds						
PS		414,142,116.26	414,142,116.26	64,279,721.76	349,862,394.50	
MOOE			-		-	
CO		4,995,035,000.00	4,995,035,000.00	1,777,739,462.56	3,217,295,537.44	
sub-total, SPF	-	5,409,177,116.26	5,409,177,116.26	1,842,019,184.32	3,567,157,931.94	
Automatic Appropriations						
PS		396,942,000.00	396,942,000.00	102,881,710.63	294,060,289.37	
MOOE			-		-	
CO			-	-	-	
sub-total, Automatic Appropriations	-	396,942,000.00	396,942,000.00	102,881,710.63	294,060,289.37	
Total, R.A. 10155 (Regular,SPF & Autom	-	144,796,458,832.09	144,796,458,832.09	71,158,962,094.70	73,637,496,737.39	
R.A. 8794 MVUC Funds - Current						
Fund 151		2,891,300,000.00	2,891,300,000.00		2,891,300,000.00	
Fund 152			-		-	
Fund 153		123,805,319.00	123,805,319.00		123,805,319.00	
Total, R.A. 8794 MVUC Funds - Current	-	3,015,105,319.00	3,015,105,319.00	-	3,015,105,319.00	
Total, CURRENT ALLOTMENT (R.A. 101!	-	147,811,564,151.09	147,811,564,151.09	71,158,962,094.70	76,652,602,056.39	
PRIOR YEAR'S BUDGET						
R.A. 10155 Extended						
Regular Budget						
PS						
MOOE (Capital Outlay - Non Infra)		1,466,711,313.95	1,466,711,313.95	872,929,918.50	593,781,395.45	
CO - (101 and 102)		25,818,795,112.51	25,818,795,112.51	9,423,880,910.85	16,394,914,201.66	
sub-total, Regular Budget	-	27,285,506,426.46	27,285,506,426.46	10,296,810,829.35	16,988,695,597.11	
Special Purpose Funds						
PS			-		-	
MOOE			-		-	
CO (101 and 102)		5,202,720,574.03	5,202,720,574.03	2,084,024,521.33	3,118,696,052.70	
sub-total, SPF	-	5,202,720,574.03	5,202,720,574.03	2,084,024,521.33	3,118,696,052.70	
Total, R.A. 10155 Extended (Regular & S	-	32,488,227,000.49	32,488,227,000.49	12,380,835,350.68	20,107,391,649.81	
R.A. 10155 Continuing Appropriations						
Regular Budget						
PS						
MOOE		5,556,409,958.00	5,556,409,958.00	1,049,434,405.97	4,506,975,552.03	
CO - (101 and 102)			-		-	
sub-total, Regular Budget	-	5,556,409,958.00	5,556,409,958.00	1,049,434,405.97	4,506,975,552.03	
Special Purpose Funds						
PS			-		-	
MOOE			-		-	
CO		1,724,090,240.00	1,724,090,240.00	662,489,644.47	1,061,600,595.53	
sub-total, SPF		1,724,090,240.00	1,724,090,240.00	662,489,644.47	1,061,600,595.53	
Total, R.A. 10155 Continuing Appro. (Re	-	7,280,500,198.00	7,280,500,198.00	1,711,924,050.44	5,568,576,147.56	
R.A. 8794 MVUC Funds - Extended						
Fund 151		5,490,657,404.27	5,490,657,404.27	3,040,024,471.00	2,450,632,933.27	
Fund 152		419,710,648.00	419,710,648.00	44,969,209.00	374,741,439.00	
Fund 153		359,224,598.61	359,224,598.61	186,133,742.41	173,090,856.20	
Total, R.A. 8794 MVUC Funds - Extende	-	6,269,592,650.88	6,269,592,650.88	3,271,127,422.41	2,998,465,228.47	-
TOTAL, PRIOR YEAR'S BUDGET (R.A. 10155 EXT/CA/M	-	46,038,319,849.37	46,038,319,849.37	17,363,886,823.53	28,674,433,025.84	
TOTAL, CURRENT/EXTENDED/CONTINUING (DPWH)	-	193,849,884,000.46	193,849,884,000.46	88,522,848,918.23	105,327,035,082.23	

Prepared by: Ma. Sandra C. Villagracia
Ma. Sandra C. Villagracia
Budget Officer - II SAOB Team

Certified Correct: EBMarcelino
EMILIA B. MARCELINO
Caretaker - Budget Division

Submitted by: Reyes 7/2
ARISTEO O. REYES
Director III, CFMS