

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency/Operating Unit: CONSOLIDATED - NATIONWIDE
 Region/Province/City:
 Funding Source Code: ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				AC%																								
		Authorized Appropriation	Adjustments(Transf er To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Wit hdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment		Unpaid Obligations																							
																							Unpaid Obligations	Due and Demandable	Not yet Due and Demandable																					
1	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24																							
SUMMARY																																														
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																														
A. AGENCY SPECIFIC BUDGET		206,634,047,000.00	29,217,716,903.97	235,851,763,903.97	231,092,169,475.00	(0.00)	88,401,761,986.29	88,401,761,986.29	231,092,169,475.00	49,745,324,736.66	52,506,318,094.35	23,586,173,937.15	35,622,008,962.46	161,459,825,730.63	8,685,822,557.76	18,764,558,732.19	22,725,180,538.53	33,195,859,422.03	83,371,421,250.50	4,759,594,428.97	69,632,343,744.37	78,088,404,480.12	294,563,583.46	77,793,840,896.66																						
Personnel Services		5,195,607,000.00	410,183,643.85	5,605,790,643.85	5,195,607,000.00		396,471,677.63	396,471,677.63	5,605,790,643.85	1,241,645,362.32	1,355,419,673.80	1,138,222,604.01	1,749,915,125.01	5,485,202,765.14	1,219,068,018.77	1,355,366,031.38	1,134,056,199.91	1,482,616,895.53	5,191,107,145.58		120,587,878.71	294,095,619.56	294,095,619.56																							
Salaries and Wages																																														
Salaries and Wages - Regular																																														
Basic Salary - Civilian		5010101001	4,145,324,000.00	(61,059,163.12)	4,084,264,836.88	4,145,324,000.00	(61,059,163.12)	134,256,482.01	134,256,482.01	4,084,264,836.88	1,041,284,673.68	1,005,219,164.82	1,012,530,571.37	958,342,309.52	4,017,376,719.39	1,022,921,041.78	1,006,480,752.12	1,006,093,259.67	949,545,729.83	3,985,040,783.39		66,888,117.49	32,335,936.00	32,335,936.00																						
Salaries and Wages - Contractual		5010102000	8,812,000.00		8,812,000.00	8,812,000.00		1,995,236.69	1,995,236.69	8,812,000.00	214,691.14	1,995,236.69	3,639,639.26	7,884,504.57	142,294.50	1,980,773.02	2,036,387.58	2,978,882.54	718,337.64	746,166.93		927,495.43	746,166.93																							
Other Compensation																																														
Personnel Economic Relief Allowance (PERA)		5010201001	371,664,000.00	(6,581,214.12)	365,082,785.88	371,664,000.00	(6,581,214.12)	5,585,082.58	5,585,082.58	365,082,785.88	93,347,885.33	89,980,706.54	90,550,615.13	83,293,399.74	357,172,606.74	92,914,698.46	89,762,002.51	90,700,506.43	82,573,176.63	355,950,384.03		7,910,179.14	1,222,222.71	1,222,222.71																						
Representation Allowance		5010202000	23,280,000.00		23,280,000.00	23,280,000.00		10,633,500.00	10,633,500.00	23,280,000.00	3,643,048.91	6,702,648.65	6,561,637.00	9,598,660.10	26,505,994.66	3,618,048.91	6,571,398.65	6,667,387.00	8,300,388.18	25,157,222.74		662,887.58	1,348,771.92	1,348,771.92																						
Transportation Allowance		5010203001	23,148,000.00	(7,549,593.37)	15,598,406.63	23,148,000.00	(7,549,593.37)	6,071,500.00	6,071,500.00	15,598,406.63	6,071,500.00	6,071,500.00	12,534,610.83	1,591,500.00	2,666,270.88	2,939,374.23	4,383,467.71	11,580,612.82	3,063,795.80	953,998.01		953,998.01	953,998.01																							
Clothing Allowance		5010204001	77,430,000.00	891,875.00	78,321,875.00	77,430,000.00	891,875.00	985,000.00	985,000.00	78,321,875.00	44,290,000.00	29,644,000.00	40,000.00	1,817,875.00	76,151,875.00	41,505,000.00	31,919,000.00	900,000.00	1,642,875.00	75,966,875.00		2,170,000.00	185,000.00	185,000.00																						
Subsistence Allowance		5010205003	447,000.00	(47,350.00)	399,650.00	447,000.00	(47,350.00)			399,650.00	18,450.00	27,705.00	18,450.00	192,701.45	18,450.00	18,450.00	27,675.00	18,450.00	257,276.45			142,373.55																								
Productivity Incentive Allowance - Civilian		5010208001	30,972,000.00	(530,161.58)	30,441,838.42	30,972,000.00	(530,161.58)	403,000.00	403,000.00	30,441,838.42	23,238,832.65	4,956,494.94	320,738.89	904,312.72	29,420,379.20	23,004,832.65	5,186,494.94	322,738.89	622,312.72	29,136,379.20		1,021,459.22	284,000.00	284,000.00																						
Longevity Pay - Civilian		5010212001			335,000.00					335,000.00				335,000.00					335,000.00																											
Overtime Pay		5010213001			16,748,758.90					16,748,758.90				16,748,758.90					16,362,777.87																											
Bonus - Civilian		5010214001	345,444,000.00		344,393,421.03	345,444,000.00		11,300,916.25	11,300,916.25	344,393,421.03	10,240,135.50	156,819,751.38	830,086.75	167,275,904.19	335,165,877.82	10,240,135.50	153,554,861.38	1,993,635.75	167,793,187.48	333,581,820.11		9,227,543.21	1,584,057.71	1,584,057.71																						
Cash Gift - Civilian		5010215001	77,430,000.00		77,430,000.00	77,430,000.00		1,152,500.00	1,152,500.00	77,430,000.00	77,606,970.87	2,727,300.00	257,875.00	37,384,106.48	74,893,181.48	2,727,300.00	34,268,900.00	512,875.00	36,874,081.48	74,383,156.48		2,713,789.39	510,025.00	510,025.00																						
Collective Negotiation Agreement Incentive - Civilian		5010209011			410,183,643.85			199,062,285.47	199,062,285.47	410,183,643.85	389,301,976.14			389,301,976.14					146,715,882.28	20,881,667.71	242,586,093.86		242,586,093.86																							
Productivity Enhancement Incentive		5010209012			31,500.00					31,500.00				31,500.00					31,000.00																											
Terminal Leave Benefits - Civilian		5010403001			1,688,098.90					1,688,098.90				1,650,343.63					1,650,343.63																											
Lump Sum for Step Increments - Length of Service		5010499010	10,359,000.00		6,695,532.62	10,359,000.00		61,495.37	61,495.37	6,695,532.62	252,230.92			454,602.05				441,509.18	2,291,007.30	3,545,124.21		2,540,832.74	609,575.67	609,575.67																						
Other Personnel Benefits		5010499109			55,186,120.14			16,094,580.95	16,094,580.95	55,186,120.14				509,779.75					42,615,607.44																											
Fixed Personnel Expenditures																																														
Pag - IBIG - Civilian		5010302001	18,581,000.00	(43,881.67)	18,537,118.33	18,581,000.00	(43,881.67)	281,400.00	281,400.00	18,537,118.33	4,571,868.89	4,636,265.76	4,457,071.98	4,090,468.65	17,755,675.28	4,449,768.89	4,677,865.76	4,496,542.67	3,979,551.62	17,603,728.94		781,443.05	151,946.34	151,946.34																						
PhilHealth - Civilian		5010303001	44,157,000.00		45,792,725.34	44,157,000.00		1,193,335.00	1,193,335.00	45,792,725.34	11,712,979.85	11,880,349.12	11,728,335.34	9,679,907.93	15,001,572.24	11,323,042.35	11,934,124.12	11,865,118.16	9,583,609.61	44,703,894.24		791,153.10	297,678.00	297,678.00																						
ECIP - Health		5010304001	18,559,000.00		18,501,478.82	18,559,000.00		279,900.00	279,900.00	18,501,478.82	4,476,765.45	4,524,529.04	4,184,074.45	17,995,349.47	45,001,493.64	4,340,493.94	4,545,633.16	4,180,312.76	706,129.35	111,613.68		111,613.68																								
Maintenance & Other Operating Expenses			10,208,305,000.00	(410,183,643.88)	9,798,121,356.12	9,888,068,342.00	(410,183,643.88)	8,242,327,529.90	8,242,327,529.90	9,477,884,698.15	742,694,790.88	1,431,620,166.81	1,604,861,543.89	3,993,482,201.23	7,772,658,702.61	400,265,568.45	1,039,002,900.98	1,369,531,136.21	2,139,563,961.08	4,948,363,566.72	320,236,657.97	1,705,225,995.54	2,824,295,135.89	2,824,295,135.89																						
Traveling Expenses																																														
Traveling Expenses - Local		5020101000	77,555,000.00	(42,723,522.50)	34,831,477.50	77,555,000.00	(42,723,522.50)	550,980.00	550,980.00	34,831,477.50	2,287,054.99	6,191,046.86	6,241,530.57	4,913,621.89	19,633,254.31	2,135,576.49	6,027,835.86	5,580,080.97	2,271,462.48	16,014,955.80		15,198,223.19	3,618,298.51	3,618,298.51																						
Traveling Expenses - Foreign		5020102000	3,242,000.00		1,278,000.00	3,242,000.00				1,278,000.00	1,500.00		186,982.09	649,362.93	840,845.02	1,500.00	3,000.00	74,982.09	86,865.18	166,347.27		437,154.98	674,497.75	674,497.75																						
Training and Scholarship Expenses																																														
Training Expenses		5020201000	24,713,000.00	(376,934.46)	24,336,065.54	24,713,000.00	(376,934.46)	8,596,230.00	8,596,230.00	24,336,065.54	708,543.00	2,394,947.97	2,993,904.66	3,566,875.86	9,664,271.49	450,788.00	2,136,602.63	2,787,769.18	2,638,038.77	8,013,198.58	(0.00)	14,671,794.05	1,651,072.91	1,651,072.91																						
Scholarship Grants/Expenses		5020202000	1,712,000.00	(262,002.03)	1,449,997.97	1,712,000.00	(262,002.03)			1,449,997.97			57,000.00	18,393.11						75,393.11																										
Supplies and Materials Expenses																																														
Office Supplies Expenses		5020301000	168,002,000.00	(111,136,480.68)	56,865,519.32	168,002,000.00	(111,136,480.68)	200,000.00	200,000.00	56,865,519.32	3,987,844.23	7,440,774.78	7,433,749.79	10,893,413.69	29,755,782.49	3,414,841.23	7,196,834.74	5,393,161.12	8,680,856.29	24,685,693.38		27,109,736.83	5,07																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

FAR NO. 1-A

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency/Operating Unit: CONSOLIDATED - NATIONWIDE
 Region/Province/City:
 Funding Source Code: ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					AC%				
		Authorized Appropriation	Adjustments(Transf er To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Wit hdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations					
																						Unpaid Obligations		Due and Demandable	Not yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24				
Infrastructure Outlay - Road Networks	5060403001	8,481,661,000.00	720,369,599.00	9,202,030,599.00	9,202,030,599.00		6,384,452,507.23	6,384,452,507.23	9,202,030,599.00		689,300,116.50	1,407,221,937.82	5,960,248,749.44	8,056,770,803.76		58,734,207.34	36,203,338.91	1,099,410,675.92	1,194,348,222.17		1,145,259,795.24	6,862,422,581.59	39,898,848.83	6,822,523,732.76			
Fund 104359 (152)																											
Repairs and Maintenance - Road Networks	5021303001	1,212,764,000.00		1,212,764,000.00	1,176,195,611.00		663,857,267.05	663,857,267.05	1,176,195,611.00			241,208,458.41	55,331,991.39	841,914,455.39	1,138,454,905.19		870,513.00	73,141,759.59	213,137,505.76	287,149,778.35	36,568,389.00	37,740,705.82	851,305,126.84	50,585,961.37	800,719,165.48		
Fund 104360 (153)																											
Repairs and Maintenance - Road Networks	5021303001	508,634,452.00	21,500,000.00	530,134,452.00	530,134,452.00		162,806,935.47	162,806,935.47	530,134,452.00			348,108,200.90	67,643,505.57	24,296,236.51	440,047,942.98			13,679,604.18	150,490,772.09	164,170,376.27		90,086,509.02	275,877,566.71	16,034,970.65	259,842,596.06		
Machinery and Equipment - Other Machineries & Equipment	5060405099	528,083,548.00		528,083,548.00	528,083,548.00		439,672,548.00	439,672,548.00	528,083,548.00			7,339,671.76	10,444,526.11	438,921,194.01	456,705,391.88				13,018,899.56	13,018,899.56		91,378,156.12	443,686,492.32	29,172,619.61	414,513,872.71		
C. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund																											
Personnel Services																											
Salaries and Wages																											
Salaries and Wages - Regular																											
Basic Salary - Civilian	5010101001			243,674,578.15	243,674,578.15				242,042,986.52	2,864,337.12	14,127,577.63	26,717,815.40	193,356,457.95	237,066,188.10	2,527,131.28	13,817,282.24	20,488,414.24	196,587,552.33	233,420,380.09			4,976,798.42	3,645,808.01	1,860,702.97	1,785,105.04		
Other Compensation																											
Personnel Economic Relief Allowance (PERA)	5010201001			19,344,725.34	19,344,725.34				19,187,469.57	283,604.01	1,076,917.84	2,109,909.44	14,820,721.24	18,291,152.53	283,604.01	1,058,530.78	1,686,136.20	15,109,272.29	18,137,543.28			896,317.04	153,609.25	78,591.97	75,017.28		
Representation Allowance	5010202000			165,000.00	165,000.00				165,000.00				110,000.00	110,000.00				110,000.00	110,000.00								
Transportation Allowance	5010203001			165,000.00	165,000.00				165,000.00																		
Clothing Allowance	5010204001			2,893,214.58	2,893,214.58				2,893,214.58	(120,000.00)				335,000.00	642,500.00	227,915.12	1,097,823.91	2,733,239.03	330,000.00	610,000.00	265,415.12	1,042,823.91	2,248,239.03		55,000.00	5,000.00	50,000.00
Subsistence Allowance	5010205003																										
Productivity Incentive Allowance - Civilian	5010208001			10,642,508.50	10,642,508.50				10,205,358.50	132,000.00	38,000.00	7,000.00	9,809,910.71	9,986,910.71	132,000.00	38,000.00	7,000.00	9,541,560.71	9,718,560.71			218,447.79	268,350.00	2,350.00	266,000.00		
Longevity Pay - Civilian	5010212001																										
Bonus - Civilian	5010214001			18,217,962.39	18,217,962.39				18,316,946.52			1,942,400.50	102,669.50	15,641,623.30	17,686,693.30		1,935,940.00	109,130.00	15,513,790.93	17,558,860.93			630,253.22	127,832.37	50,082.50	77,749.87	
Cash Gift - Civilian	5010215001			3,614,415.00	3,614,415.00				3,633,790.00			454,773.50	20,000.00	3,048,165.54	3,522,939.04		452,273.50	22,500.00	3,030,540.54	3,505,314.04			110,850.96	17,625.00	7,500.00	10,125.00	
Lump Sum for Step Increments - Length of Service	5010499010																										
Other Personnel Benefits	5010499099			214,019,753.26	214,019,753.26		2,257,043.11	132,527,000.00	132,527,000.00	216,276,796.37			206,884,548.79	206,884,548.79				193,429,450.65	193,429,450.65			9,392,247.58	13,455,098.14	10,152,854.16	3,302,243.98		
Fixed Personnel Expenditures																											
Pag - IBIG - Civilian	5010302001			986,593.47	986,593.47				978,001.47	14,300.00		60,600.00	753,643.44	935,943.44	14,300.00	59,400.00		773,368.92	930,068.92			42,058.03	5,874.52	3,767.25	2,107.27		
PhilHealth - Civilian	5010303001			3,300,634.59	3,300,634.59				3,288,638.59	33,812.50	140,075.00	300,169.48	2,368,987.51	3,283,044.49	33,812.50	138,862.50	219,344.48	2,424,012.51	2,816,031.99			445,594.10	27,012.50	6,650.00	20,362.50		
ECIP - Civilian	5010304001			977,986.72	977,986.72				969,169.88	14,300.00		51,625.00	734,069.93	926,762.02	14,300.00	50,225.00		102,567.09	746,854.86			42,407.86	12,815.07	4,556.11	8,258.96		
Pension and Gratuity Fund/Retirement Benefits Fund																											
Personnel Services																											
Retirement Benefits - Civilian	5010402001			20,075,459.64	20,075,459.64				20,075,459.64	4,108,048.14	5,213,459.03	10,753,616.46	20,075,123.63	4,108,048.14	4,488,408.58			11,364,830.03	19,961,286.75			336.01	113,836.88		113,836.88		
Terminal Leave Benefits	5010403001			101,214,712.36	101,214,712.36		3,718,019.00	3,718,019.00	101,214,712.36	7,016,003.13	11,966,066.46	22,023,510.39	60,183,555.49	101,189,135.47	6,330,186.57	10,063,150.64	21,153,479.45	58,719,873.61	96,266,690.27			25,576.89	4,922,445.20	640,692.85	4,281,752.35		
Other Personnel Benefits	5010499099			58,677,374.00	58,677,374.00				58,677,374.00	1,652,361.00	6,105,146.74	16,742,166.53	34,173,850.83	58,673,525.10	1,652,361.00	6,105,146.74	16,742,166.53	34,173,849.83	58,673,524.10			3,848.90	1.00		1.00		
Others (Please Specify)																											
Capital Outlay																											
Calamity Fund - Current-RA 10633 (Fund 101401)																											
Infrastructure Outlay																											
Road Networks	5060403001			1,516,992,288.01	1,516,992,288.01		785,796,095.45	785,796,095.45	1,516,992,288.01		119,265,107.92	20,242,070.94	461,223,641.28	600,730,820.14				193,726,319.34	193,726,319.34			916,261,467.87	407,004,500.80	130,282.83	406,874,217.97		
Flood Control Systems	5060403002			824,806,033.32	824,806,033.32		814,873,480.14	814,873,480.14	824,806,033.32			167,303,371.31	237,378,630.91	404,682,002.22			61,914,443.10	33,572,496.03	95,486,939.13			420,124,031.10	309,195,063.09	9,768,713.13	299,426,349.96		
Water Supply	5060403004																										
Contingent Fund (Fund 101402)																											
Other Structures	5060404099			47,526,527.00	47,526,527.00		47,526,527.00	47,526,527.00	47,526,527.00				35,148,634.50	35,148,634.50								12,377,892.50	35,148,634.50	2,445,190.43	32,703,444.07		
DepEd-School Building Program/Education Facilities Fund																											
School Buildings	5060404002			141,750,572.00	141,750,572.00		141,750,572.00	141,750,572.00	141,750,572.00				19,947,985.54	19,947,985.54				105,665.96	105,665.96			121,802,586.46	19,842,319.58		19,842,319.58		
Rehabilitation and Reconstruction Program																											
Road Networks	5060403001			2,031,400.00	2,031,400.00		2,031,400.00	2,031,400.00	2,031,400.00</																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency/Operating Unit: CONSOLIDATED - NATIONWIDE
 Region/Province/City:
 Funding Source Code: ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				AC%	
		Authorized Appropriation	Adjustments(Transf er To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Wit hdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations		
																							Due and Demandable		Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
Telephone Expenses - Landline	5020502002	-	-	-	1,645,583.59	31,369.61	-	-	1,676,953.20	162,356.48	124,632.44	130,930.43	687,984.61	1,105,903.96	146,802.86	121,261.29	110,340.44	170,153.65	548,558.24	-	571,049.24	557,345.72	557,345.72		
Postage and Courier Services	5020501000	-	-	-	110,347.79	(3,200.00)	-	-	107,147.79	28,046.00	1,961.40	3,141,626.59	3,141,626.59	3,141,626.59	3,001.25	4,046.00	24,000.00	4,411.40	35,458.65	-	69,139.14	2,550.00	2,550.00		
Internet Subscription Services	5020503000	-	-	-	58,900.24	43,142.76	-	-	102,043.00	55,920.00	1,123.00	8,960.00	17,920.00	83,923.00	46,960.00	10,083.00	8,960.00	17,920.00	83,923.00	-	18,120.00	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence & Extraordinary Expenses																									
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	190,000.00	-	-	-	190,000.00	-	-	110,000.00	-	110,000.00	-	-	110,000.00	-	110,000.00	-	80,000.00	-	-		
Professional Services																									
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	5021199000	-	-	-	534,256.00	(430,000.00)	-	-	104,256.00	36,000.00	-	36,000.00	-	72,000.00	-	30,000.00	18,000.00	24,000.00	72,000.00	-	32,256.00	-	-		
Janitorial Services	5021202000	-	-	-	2,238,890.16	(1,270,795.78)	-	-	968,094.38	-	-	35,264.90	-	35,264.90	-	-	-	-	-	-	932,829.48	35,264.90	35,264.90		
Security Services	5021203000	-	-	-	-	720,795.78	-	-	720,795.78	-	-	720,793.82	-	720,793.82	-	-	-	-	-	-	1.96	720,793.82	720,793.82		
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance																									
Repairs and Maintenance - Road Networks	5021303001	-	-	-	165,901,609.15	-	10,784,142.00	10,784,142.00	165,901,609.15	89,326,432.71	10,308,007.33	7,749,181.15	20,277,223.17	127,660,844.36	82,232,858.10	8,251,680.97	4,594,850.67	13,890,638.62	108,970,028.36	-	38,240,764.79	18,690,816.00	18,690,816.00		
Repairs and Maintenance - Flood Controls	5021303002	-	-	-	104,676,250.84	-	-	-	104,676,250.84	35,312,415.71	1,414,905.21	1,322,298.21	3,141,626.59	41,191,245.72	19,465,571.73	1,447,031.97	762,093.98	9,280,348.46	30,955,046.14	-	63,485,005.12	10,236,199.58	10,236,199.58		
Repairs and Maintenance - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Buildings	5021304001	-	-	-	16,130,333.91	-	-	-	16,130,333.91	5,801,207.60	462,357.47	2,901,389.87	2,149,558.13	11,314,513.07	3,453,491.19	1,894,399.06	2,552,442.88	1,395,889.91	9,296,223.04	-	4,815,820.84	2,018,290.03	2,018,290.03		
Repairs and Maintenance - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - ICT Equipment	5021305003	-	-	-	1,500,000.00	1,061,495.00	576,000.00	576,000.00	2,561,495.00	1,409,480.52	-	-	576,000.00	1,985,480.52	1,320,227.98	-	-	576,000.00	1,986,227.98	-	576,014.48	89,252.54	89,252.54		
Repairs and Maintenance - Motor Vehicles	5021306001	-	-	-	-	165,000.00	-	-	165,000.00	-	-	-	-	162,065.00	-	-	-	40,095.00	121,970.00	-	2,935.00	-	-		
Repairs and Maintenance - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Leased Assets	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties, Licenses and other fees																									
Taxes, Duties and Licenses	5021501001	-	-	-	1,494,481.64	(426,000.00)	183,000.00	183,000.00	1,068,481.64	60,154.32	16,719.36	42,888.72	353,595.70	473,358.10	60,154.32	16,719.36	42,888.72	161,853.18	281,615.58	-	595,123.54	191,742.52	191,742.52		
Fidelity Bond Premiums	5021502000	-	-	-	508,406.76	1,000.00	-	-	509,406.76	7,500.00	-	7,500.00	176,954.00	176,954.00	7,500.00	-	-	1,000.00	175,954.00	-	332,452.76	1,000.00	1,000.00		
Insurance Expenses	5021503000	-	-	-	1,996,984.67	(601,000.00)	310,000.00	310,000.00	1,395,984.67	22,147.73	12,877.06	2,449.22	320,113.67	357,587.68	22,147.73	12,877.06	1,894.22	184,701.56	221,620.57	-	1,038,396.99	135,967.11	135,967.11		
Other Maintenance and Operating Expenses																									
Advertising Expenses	5029901000	-	-	-	71,310.34	-	-	-	71,310.34	9,260.00	12,690.00	1,000.00	14,078.99	37,028.99	9,260.00	10,950.00	2,740.00	13,788.99	36,738.99	-	34,281.35	290.00	290.00		
Printing and Publication Expenses	5029902000	-	-	-	55,076.00	(22,000.00)	-	-	33,076.00	1,000.00	-	1,000.00	4,000.00	4,000.00	1,000.00	-	1,000.00	2,000.00	4,000.00	-	29,076.00	-	-		
Representation Expenses	5029903000	-	-	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	258,682.87	(73,000.00)	-	-	185,682.87	30,000.00	480.22	97.00	4,458.13	35,035.35	30,000.00	480.22	-	4,555.13	35,035.35	-	150,647.52	-	-		
Rents - Equipment	5029905004	-	-	-	1,468,196.12	(1,405,495.00)	-	-	62,701.12	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	57,701.12	5,000.00	5,000.00		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	4,950.00	(3,000.00)	-	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	-		
Subscription Expenses	5029907000	-	-	-	156,823.29	-	-	-	156,823.29	4,886.29	8,706.00	14,877.00	21,743.43	50,212.72	3,901.29	8,793.00	7,796.00	29,100.43	49,590.72	-	106,610.57	622.00	622.00		
Others	5029907000	-	-	-	6,652,361.23	(3,000.00)	-	-	6,649,361.23	4,697,908.87	129,345.29	111,680.77	93,360.52	5,032,295.45	4,697,908.87	100,173.83	6,792.23	288,162.98	5,093,037.91	-	1,617,065.78	(60,742.46)	(60,742.46)		
Capital Outlays					11,813,527,476.21	-	1,081,556,441.85	1,081,556,441.85	11,813,527,476.21	3,126,236,534.71	2,300,407,984.57	442,333,481.10	1,264,008,074.00	7,132,986,074.37	781,904,818.22	871,387,049.69	590,718,505.45	1,427,270,451.56	3,671,280,824.92	-	4,680,541,401.84	3,461,705,249.45	-	3,461,705,249.45	
Fund 101101					11,300,755,193.94	-	1,058,482,199.39	1,058,482,199.39	11,300,755,193.94	2,933,638,930.51	2,274,898,149.05	361,118,357.91	1,228,240,896.40	6,797,896,333.86	775,608,086.65	820,168,776.03	590,076,816.23	1,251,146,253.90	3,436,999,932.81	-	4,502,858,860.08	3,360,896,401.05	-	3,360,896,401.05	
Infrastructure Outlay																									
Road Networks	5060403001	-	-	-	5,141,049,107.91	81,163,212.77	81,163,212.77	5,141,049,107.91	959,889,282.04	851,552,096.32	224,689,009.20	518,070,902.24	2,554,201,289.79	295,112,240.97	368,209,414.57	360,634,402.29	477,688,547.34	1,501,644,605.17	2,586,847,818.11	1,052,556,684.63	1,052,556,684.63	-	-		
Flood Control Systems	5060403002	-	-	-	88,418,169.20	88,418,169.20	88,418,169.20	1,312,970,312.66	203,017,989.21	35,975,905.26	1,312,970,312.66	401,565,115.74	35,975,905.26	135,246,669.57	775,805,679.78	86,051,259.76	137,786,384.33	490,219,593.80	537,164,632.88	285,585,725.98	285,585,725.98	-	-		
Water Supply	5060403004	-	-	-	24,661,905.22	3,507,377.50	3,507,377.50	24,661,905.22	13,702,558.93	4,202,541.93	294,390.65	4,094,349.71	22,293,841.22	12,740,413.84	1,730,876.97	822,792.17	1,039,688.50	16,333,771.48	2,368,064.00	5,960,069.74	5,960,069.74	-	-		
Other Infrastructure Assets	5060403099	-	-	-	3,424,417,768.61	888,893,439.92	888,893,439.92	3,424,417,768.61	785,847,602.74	1,154,884,400.24	49,711,345.21	479,108,045.23	2,469,551,393.24	262,429,507.46	51,294,900.63	28,394,600.04	3								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
 Agency/Operating Unit: CONSOLIDATED - NATIONWIDE
 Region/Province/City:
 Funding Source Code: ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations		
																							Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
GRAND TOTAL		219,341,196,348.41	34,480,561,828.30	253,821,758,176.71	271,046,198,546.77	(0.00)	109,968,980,129.39	109,968,980,129.39	271,046,198,546.77	53,564,633,204.44	60,550,451,942.98	28,085,771,345.47	49,617,749,875.73	191,818,606,368.62	10,072,039,016.10	20,386,053,156.90	24,467,229,714.82	39,848,263,508.17	94,773,585,395.97	4,799,635,845.38	79,227,592,178.16	97,045,020,972.65	569,704,204.72	96,475,316,767.95	71%

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
SGD	SGD	SGD	SGD
<u>MARILOU D. ALFANTA</u>	<u>MARY ANTOINETTE Z. PUNO</u>	<u>ARDELIZA R. MEDENILLA, MNSA, CESO II</u>	<u>ROGELIO L. SINGSON</u>
Chief - Budget Division	OIC-Accounting Division	Undersecretary for Support Services	Secretary
Date:	Date:	Date:	Date: