Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

March 4, 2019

Government Accountancy Office
Office of the Director
RECEIVED
By: [illegible]
Date: MAR 06 2019

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, Director IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of December 31, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by: [illegible]
Reviewed by: .....
Data Encoder: .....
Posted by: .....
.....
Chief Budget Division

In following-up, pls. cite DMS ref #
2019-BA-0021376

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
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March 4, 2019

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

ATTENTION: Director LORENZO C. DRAPETE
BMB for Economic Development Sector

Dear Secretary Diokno:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of December 31, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
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Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Chief Budget Division

FS-1983 3/5 9:20 h

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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's Obligations					Current Year's Disbursements					Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	
SUMMARY																										
I. CURRENT YEAR BUDGET/APPROPRIATIONS					*627,463,561,300.00*																					
A. AGENCY SPECIFIC BUDGET	*01101101*	*637,864,483,000.00*	*99,880,153,276.00*	*737,744,636,276.00*	*721,535,373,049.00*	*-*	*9,124,645,757.00*	*457,757,385,314.39*	*457,757,385,314.39*	*730,660,018,806.00*	*290,483,999,248.13*	*198,023,201,172.67*	*91,249,400,940.21*	*99,764,207,907.48*	*679,520,809,268.49*	*16,232,682,408.76*	*73,835,800,582.23*	*98,572,625,862.41*	*105,747,199,919.16*	*294,388,308,772.57*	*7,084,617,470.00*	*51,139,209,537.51*	*385,132,500,495.92*	*3,382,498,350.49*	*381,750,002,145.43*	*93%*
Personnel Services		*8,134,731,000.00*	*425,828,143.00*	*8,560,559,143.00*	*8,031,662,717.00*	*399,962,612.00*	*(0.00)*	*666,388,145.30*	*666,388,145.30*	*8,431,625,329.00*	*1,677,294,201.57*	*2,243,992,664.40*	*1,708,404,141.30*	*2,692,896,691.23*	*8,322,587,698.50*	*1,613,997,621.66*	*2,124,206,336.04*	*1,675,194,574.20*	*2,454,628,873.81*	*7,868,027,405.71*	*128,933,814.00*	*109,037,630.50*	*454,560,292.79*	*454,560,292.79*	*-*	*99%*
Salaries and Wages																										
Salaries and Wages - Regular																										
Basic Salary - Civilian	5010101001	6,001,980,000.00	-	6,001,980,000.00	6,001,980,000.00		(19,980,609.88)	320,743,460.52	320,743,460.52	5,981,999,390.12	1,485,060,931.64	1,502,841,924.98	1,519,915,286.44	1,419,290,990.80	5,927,109,133.86	1,432,263,414.40	1,398,929,066.28	1,472,921,031.84	1,496,861,389.21	5,800,974,901.73	-	54,890,256.26	126,134,232.13	126,134,232.13		
Other Compensation																										
Personnel Economic Relief Allowance (PERA)	5010201001	424,920,000.00	-	424,920,000.00	424,920,000.00		(1,794,793.74)	9,010,454.52	9,010,454.52	423,125,206.26	104,462,682.71	105,071,181.24	105,824,753.39	100,574,658.64	415,933,275.98	103,170,894.67	103,095,659.11	107,484,446.31	100,951,328.95	414,702,329.04	-	7,191,930.28	1,230,946.94	1,230,946.94		
Representation Allowance	5010202000	32,028,000.00	-	32,028,000.00	32,028,000.00		1,076,816.13	12,927,429.77	12,927,429.77	33,104,816.13	4,628,000.00	7,585,842.74	8,883,641.68	10,911,528.11	32,009,012.53	4,302,000.00	7,529,342.74	8,527,484.46	8,515,956.67	28,874,783.87	-	1,095,803.60	3,134,228.66	3,134,228.66		
Transportation Allowance	5010203001	31,860,000.00	-	31,860,000.00	31,860,000.00		(18,049,806.23)	5,403,096.77	5,403,096.77	13,810,193.77	1,440,500.00	2,374,856.00	3,041,000.00	4,235,942.59	11,092,298.59	1,320,500.00	2,283,356.00	2,793,500.00	2,748,047.16	9,145,403.16	-	2,717,895.18	1,946,895.43	1,946,895.43		
Clothing/Uniform Allowance - Civilian	5010204001	88,525,000.00	-	88,525,000.00	88,525,000.00		8,867,100.00	2,239,800.00	2,239,800.00	97,392,100.00	45,730,200.00	48,442,000.00	758,000.00	1,763,885.62	96,694,085.62	40,252,200.00	52,091,000.00	2,549,000.00	1,628,805.13	96,521,005.13	-	698,014.38	173,080.49	173,080.49		
Bonus - Civilian	5010214001	500,163,000.00	-	500,163,000.00	500,163,000.00		5,871,243.02	26,739,121.17	26,739,121.17	506,034,243.02	18,300.00	3,645,275.00	1,689,989.00	493,385,931.93	498,739,495.93	18,300.00	3,645,275.00	(10,511.00)	493,505,288.63	497,158,352.63	-	7,294,747.09	1,581,143.30	1,581,143.30		
Cash Gift - Civilian	50102150 01	88,525,000.00	-	88,525,000.00	88,525,000.00		488,750.00	1,875,000.00	1,875,000.00	89,013,750.00	-	317,000.00	317,750.00	86,520,580.17	87,155,330.17	-	317,000.00	13,000.00	86,267,936.30	86,597,936.30	-	1,858,419.83	557,393.87	557,393.87		
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	399,962,612.00	399,962,612.00	-	399,962,612.00	(0.00)	206,204,617.82	206,204,617.82	399,962,612.00	-	-	-	397,920,984.29	397,920,984.29	-	-	-	107,735,207.48	107,735,207.48	-	2,041,627.71	290,185,776.81	290,185,776.81		
Productivity Enhancement Incentive - Civilian	50102990 12	88,525,000.00	-	88,525,000.00	88,525,000.00		253,983.32	1,875,000.00	1,875,000.00	88,778,983.32	-	385,000.00	295,000.00	85,957,784.05	86,637,784.05	-	385,000.00	5,000.00	82,318,396.15	82,708,396.15	-	2,141,199.27	3,929,387.90	3,929,387.90		
Mid-Year Bonus - Civilian	50102990 36	500,163,000.00	-	500,163,000.00	500,163,000.00		359,429.08	26,188,022.02	26,188,022.02	500,522,429.08	-	486,300,007.60	2,758,569.00	4,228,026.28	493,286,602.88	-	478,232,835.60	10,813,926.00	3,623,122.78	492,669,884.38	-	7,235,826.20	616,718.50	616,718.50		
Anniversary Bonus - Civilian	50102990 38	56,323,000.00	-	56,323,000.00	56,323,000.00		(2,236,688.30)	1,158,000.00	1,158,000.00	54,086,311.70	97,500.00	48,447,000.00	2,292,500.00	940,756.17	51,777,756.17	92,500.00	44,900,000.00	5,733,500.00	898,756.17	51,624,756.17	-	2,308,555.53	153,000.00	153,000.00		
Retirement Gratuity - Civilian	50104020 01	85,032,000.00	-	85,032,000.00	-		-	-	-	-	259,212.04	-	(259,212.04)	-	-	259,212.04	-	(259,212.04)	-	-	85,032,000.00	-	-	-		
Terminal Leave Benefits - Civilian	50104030 01	104,589,000.00	25,865,531.00	130,454,531.00	86,552,717.00		-	48,509,512.36	48,509,512.36	86,552,717.00	5,347,636.37	7,306,449.82	30,856,843.08	34,746,608.10	78,257,537.37	4,559,897.44	5,346,286.38	30,911,147.52	27,235,333.77	68,052,665.11	43,901,814.00	8,295,179.63	10,204,872.26	10,204,872.26		
Lump-sum for Step Increments - Length of Service	50104990 10	14,977,000.00	-	14,977,000.00	14,977,000.00		(4,022,414.63)	14,551.00	14,551.00	10,954,585.37	580,733.89	633,855.81	798,835.85	4,740,951.54	6,754,377.09	552,536.23	587,869.48	706,897.01	3,596,544.17	5,443,846.89	-	4,200,208.28	1,310,530.20	1,310,530.20		
Other Personnel Benefits	50104990 99	12,512,000.00	-	12,512,000.00	12,512,000.00		18,545,499.91	102,470.73	102,470.73	31,057,499.91	821,510.03	1,219,396.23	1,263,502.56	22,628,322.19	25,932,731.01	531,510.03	1,343,717.71	1,296,181.08	10,166,508.72	13,337,917.54	-	5,124,768.90	12,594,813.47	12,594,813.47		
Fixed Personnel Expenditures																										
Pag - IBIG - Civilian	5010302001	21,367,000.00	-	21,367,000.00	21,367,000.00		298,069.56	452,500.00	452,500.00	21,665,069.56	5,221,020.97	5,261,090.05	5,312,626.15	5,084,885.46	20,879,622.63	4,965,680.91	4,495,661.80	5,574,890.45	5,567,926.61	20,604,159.77	-	785,446.93	275,462.86	275,462.86		
PhilHealth - Civilian	5010303001	62,016,000.00	-	62,016,000.00	62,016,000.00		10,070,884.10	2,497,608.62	2,497,608.62	72,086,884.10	18,499,752.34	18,904,611.34	19,336,141.90	14,815,475.40	71,555,980.98	17,042,176.08	16,250,238.92	20,279,054.06	17,638,271.69	71,209,740.75	-	530,903.12	346,240.23	346,240.23		
ECIP - Civilian	5010304001	21,226,000.00	-	21,226,000.00	21,226,000.00		252,537.66	447,500.00	447,500.00	21,478,537.66	5,126,221.58	5,257,173.59	5,318,914.29	5,149,379.87	20,851,689.33	4,666,799.86	4,774,027.02	5,855,238.51	5,370,054.22	20,666,119.61	-	626,848.33	185,569.72	185,569.72		
Maintenance & Other Operating Expenses		*16,540,729,000.00*	*(399,962,612.00)*	*16,140,766,388.00*	*16,060,626,354.00*	*(399,962,612.00)*	*0.00*	*14,683,038,438.41*	*14,683,038,438.41*	*15,660,663,742.00*	*1,310,662,288.14*	*4,973,241,713.64*	*4,495,788,819.69*	*4,331,770,155.67*	*15,111,462,977.14*	*682,274,764.13*	*2,090,600,641.32*	*3,317,972,220.03*	*4,139,866,072.42*	*10,230,713,697.90*	*- 480,102,646.00*	*549,200,764.86*	*4,880,749,279.24*	*-*	*4,880,749,279.24*	*96%*
Travelling Expenses																										
Travelling Expenses - Local	5020101000	95,699,000.00	(43,181,768.21)	52,517,231.79	95,699,000.00	(43,181,768.21)	30,056,504.96	-	-	82,573,736.75	14,407,104.09	18,656,801.88	15,843,867.38	19,304,214.76	68,211,988.11	11,718,244.71	18,656,687.41	16,151,713.15	15,799,574.55	62,326,219.82	-	14,361,748.64	5,885,768.29		5,885,768.29	
Travelling Expenses - Foreign	5020102000	1,532,000.00	(786,288.00)	745,712.00	1,532,000.00	(786,288.00)	(193,885.73)	-	-	551,826.27	1,500.00	118,078.27	136,307.24	165,940.76	421,826.27	1,500.00	118,078.27	136,307.24	164,440.76	420,326.27	-	130,000.00	1,500.00		1,500.00	
Training and Scholarship Expenses																										
Training Expenses	5020201000	9,889,000.00	(3,401.25)	9,885,598.75	9,889,000.00	(3,401.25)	12,947,872.83	3,761,709.50	3,761,709.50	22,833,471.58	1,300,610.95	1,459,932.25	10,969,489.92	4,387,284.18	18,117,317.30	584,866.95	1,649,699.33	2,993,180.98	4,577,587.87	9,805,335.13	-	4,716,154.28	8,311,982.17		8,311,982.17	
Scholarship Grants/Expenses	5020202000	1,611,000.00	(8,000.00)	1,603,000.00	1,611,000.00	(8,000.00)	(1,128,435.51)	-	-	474,564.49	2,000.00	43,312.25	-	59,000.00	104,312.25	2,000.00	43,312.25	-	2,000.00	47,312.25	-	370,252.24	57,000.00		57,000.00	
Supplies and Materials Expenses																										
Office Supplies Expenses	5020301002	88,985,000.00	(36,816,586.78)	52,168,413.22	88,985,000.00	(36,816,586.78)	(4,862,214.81)	-	-	47,306,198.41	10,898,192.66	11,511,442.41	8,276,733.55	9,105,516.70	39,791,885.32	7,047,467.50	7,653,878.95	7,578,524.03	6,462,352.49	28,742,222.97	-	7,514,313.09	11,049,662.35		11,049,662.35	
Accountable Forms Expenses	5020302000	784,000.00	(425,300.00)	358,700.00	784,000.00	(425,300.00)	(304,200.00)	-	-	54,500.00	2,700.00	28,700.00	-	2,000.00	33,400.00	1,800.00	15,900.00	13,700.00	-	31,400.00	-	21,100.00	2,000.00		2,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	139,170,000.00	(54,337,773.73)	84,832,226.27	139,170,000.00	(54,337,773.73)	(3,696,874.72)	-	-	81,135,351.55	10,452,693.88	10,499,349.88	11,458,944.91	35,898,696.93	68,309,685.60	4,637,905.36	8,599,676.89	12,962,693.96	10,960,010.03	37,160,286.23	-	12,825,665.95	31,149,399.37		31,149,399.37	
Textbooks and Instructional Materials Expenses	5020311001	7,000,000.00	-	7,000,000.00	7,000,000.00	-	(5,812,550.00)	-	-	1,187,450.00	-	-	-	187,450.00	187,450.00	-	-	-	-	-	-	1,000,000.00	187,450.00		187,450.00	
Information and Communications Technology Equip	5020321003	3,837,000.00	(2,523,600.00)	1,313,400.00	3,837,000.00	(2,523,600.00)	2,930,437.28	-	-	4,243,837.28	-	44,400.00	-	3,529,437.28	3,573,837.28	-	-	42,624.00	-	42,624.00	-	670,000.00	3,531,213.28		3,531,213.28	
Other Supplies and Materials Expenses	5020399000	20,489,000.00	(7,664,774.35)	12,824,225.65	20,489,000.00	(7,664,774.35)	2,327,820.07	8,773,975.00	8,773,975.00	15,152,045.72	91,175.30	997,957.95	1,859,693.87	10,607,428.22	13,556,255.34	54,132.34	303,340.41	1,690,674.36	872,388.52	2,920,535.63	-	1,595,790.38	10,635,719.71		10,635,719.71	
Utility Expenses																										
Water Expenses	5020401000	30,870,000.00	(16,889,027.05)	13,980,972.95	30,870,000.00	(16,889,027.05)	(2,039,240.18)	-	-	11,941,732.77	4,413,207.41	2,456,599.49	1,430,542.85	1,846,952.50	10,147,302.25	3,845,125.86	2,501,785.68	1,686,463.07	1,721,182.95	9,754,557.56	-	1,794,430.52	392,744.69		392,744.69	
Electricity Expenses	5020402000	198,842,000.00	(95,325,276.12)	103,516,723.88	198,842,000.00	(95,325,276.12)	4,020,335.27	1,000,000.00	1,000,000.00	107,537,059.15	45,906,015.83	32,342,804.17	10,770,896.53	11,964,880.52	100,984,597.05	41,660,306.35	33,927,783.58	12,530,822.73	9,344,211.27	97,463,123.93	-	6,552,462.10	3,521,473.12		3,521,473.12	
Communication										-																
Postage and Courier Services	5020501000	2,893,000.00	(285,185.99)	2,607,814.01	2,893,000.00	(285,185.99)	11,407,843.83	-	-	14,015,657.84	3,413,336.20	298,467.50	5,071,435.20	207,099.32	8,990,338.22	326,991.57	3,288,546.82	197,786.77	3,158,172.75	6,971,497.91	-	5,025,319.62	2,018,840.31		2,018,840.31	
Telephone Expenses - Mobile	5020502001	1,235,000.00	(92,000.00)	1,143,000.00	1,235,000.00	(92,000.00)	(1,005,000.00)	-	-	138,000.00	34,143.00	34,143.00	34,143.00	34,143.00	136,572.00	22,762.00	23,017.50	45,268.50	45,524.00	136,572.00	-	1,428.00	-		-	
Telephone Expenses - Landline	5020502002	26,550,000.00	(11,297,116.17)	15,252,883.83	26,550,000.00	(11,297,116.17)	(1,349,000.13)	-	-	13,903,883.70	4,225,426.74	4,507,605.00	1,900,281.14	1,825,481.03	12,458,793.91	3,769,953.21	3,345,340.93	2,593,965.93	1,644,131.07	11,353,391.14	-	1,445,089.79	1,105,402.77		1,105,402.77	
Internet Subscription Expenses	5020503000	12,215,000.00	(496,543.67)	11,718,456.33	12,215,000.00	(496,543.67)	(3,485,793.56)	-	-	8,232,662.77	158,534.47	74,909.64	38,930.02	88,594.71	360,968.84	116,382.63	77,787.79	65,723.22	77,022.04	336,915.68	-	7,871,693.93	24,053.16		24,053.16	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	125,968,000.00	(68,509,942.00)	57,458,058.00	125,968,000.00	(68,509,942.00)	(48,667,673.85)	-	-	8,790,384.15	-	-	-	8,790,384.15	8,790,384.15	-	-	-	-	-	-	-	8,790,384.15		8,790,384.15	
Demolition and Dredging Expenses																										
Desilting and Dredging Expenses	5020802000	62,950,000.00	-	62,950,000.00	62,950,000.00	-	(8,323,275.54)	54,626,724.46	54,626,724.46	54,626,724.46	-	-	9,747,480.61	27,512,738.19	37,260,218.80	-	-	30,096.36	1,321,953.32	1,352,049.68	-	17,366,505.66	35,908,169.12		35,908,169.12	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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's Obligations					Current Year's Disbursements					Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	
Confidential, Intelligence & Extraordinary Expenses																										
Extraordinary and Miscellaneous Expenses	5021003000	8,542,000.00	-	8,542,000.00	8,542,000.00	-	(2,391,969.52)	-	-	6,150,030.48	797,870.68	995,019.40	783,454.46	1,588,731.77	4,165,076.31	622,894.02	1,002,742.21	719,475.86	1,230,478.98	3,575,591.07	-	1,984,954.17	589,485.24		589,485.24	
Professional Services																										
Legal Services	5021101000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	(1,200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Auditing Services	5021102000	1,133,000.00	-	1,133,000.00	1,133,000.00	-	(810,498.71)	-	-	322,501.29	46,783.93	97,736.93	47,816.99	94,979.75	287,317.60	32,534.82	43,628.05	93,247.05	25,443.75	194,853.67	-	35,183.69	92,463.93		92,463.93	
Consultancy Services	5021103000	500,000.00	-	500,000.00	500,000.00	-	7,666,300.00	-	-	8,166,300.00	-	-	-	1,966,299.99	1,966,299.99	-	-	-	-	-	-	6,200,000.01	1,966,299.99		1,966,299.99	
Other Professional Services	5021199000	12,849,000.00	-	12,849,000.00	12,849,000.00	-	3,302,255.00	8,776,652.40	8,776,652.40	16,151,255.00	1,926,642.53	3,658,459.23	2,674,144.20	5,520,254.99	13,779,500.95	1,301,131.27	3,501,615.58	2,648,584.78	3,954,062.25	11,405,393.88	-	2,371,754.05	2,374,107.07		2,374,107.07	
General Services																					-	-				
Janitorial Services	5021202000	25,099,000.00	-	25,099,000.00	25,099,000.00	-	3,434,000.00	-	-	28,533,000.00	-	23,000,000.00	699,971.55	2,215,272.00	25,915,243.55	-	-	6,592,567.60	10,568,803.98	17,161,371.58	-	2,617,756.45	8,753,871.97		8,753,871.97	
Security Services	5021203000	29,258,000.00	-	29,258,000.00	29,258,000.00	-	17,500,000.00	-	-	46,758,000.00	1,048,357.92	12,770,962.97	28,216,406.83	1,034,089.69	43,069,817.41	66,674.86	10,099,030.79	8,082,612.37	13,595,019.50	31,843,337.52	-	3,688,182.59	11,226,479.89		11,226,479.89	
Other General Services	5021299000	9,246,000.00	-	9,246,000.00	9,246,000.00	-	(4,506,361.18)	-	-	4,739,638.82	646,897.25	611,954.90	790,678.85	1,327,888.29	3,377,419.29	522,917.71	380,313.82	230,863.18	1,057,236.09	2,191,330.80	-	1,362,219.53	1,186,088.49		1,186,088.49	
Repairs and Maintenance																										
Road Networks	5021303001	13,080,000,000.00	-	13,080,000,000.00	12,599,897,354.00	-	-	12,574,709,876.44	12,574,709,876.44	12,599,897,354.00	1,175,970,914.42	4,071,177,670.68	3,562,709,634.40	3,581,686,307.59	12,391,544,527.09	580,094,050.61	1,893,772,270.72	2,897,121,168.83	3,414,507,981.41	8,785,495,471.58	480,102,646.00	208,352,826.91	3,606,049,055.52		3,606,049,055.52	
Flood Control Systems	5021303002	830,000,000.00	-	830,000,000.00	830,000,000.00	-	-	628,536,229.00	628,536,229.00	830,000,000.00	3,128,568.54	389,307,898.53	261,708,554.54	159,006,392.60	813,151,414.21	2,822,467.84	38,913,623.28	147,639,746.08	275,862,337.49	465,238,174.69	-	16,848,585.79	347,913,239.52		347,913,239.52	
Other Infrastructure Assets	5021303099	248,293,000.00	-	248,293,000.00	248,293,000.00	-	-	248,293,000.00	248,293,000.00	248,293,000.00	13,962,219.03	23,178,889.78	57,667,261.30	104,431,927.02	199,240,297.13	12,455,504.63	19,777,356.82	23,975,060.13	43,525,026.92	99,732,948.50	-	49,052,702.87	99,507,348.63		99,507,348.63	
Buildings	5021304001	909,455,000.00	(6,094,804.00)	903,360,196.00	909,455,000.00	(6,094,804.00)	(1,955,000.00)	898,348,953.98	898,348,953.98	901,405,196.00	5,547,681.90	335,469,089.49	409,071,839.72	122,860,584.44	872,949,195.55	47,981.90	20,014,267.32	146,132,256.70	241,550,143.81	407,744,649.73	-	28,456,000.45	465,204,545.82		465,204,545.82	
Machinery	5021305001	8,555,000.00	(6,851,341.40)	1,703,658.60	8,555,000.00	(6,851,341.40)	(190,260.00)	937,863.00	937,863.00	1,513,398.60	336,000.00	-	-	978,978.96	1,314,978.96	50,341.86	86,904.36	93,477.36	43,768.86	274,492.44	-	198,419.64	1,040,486.52		1,040,486.52	
Office Equipment	5021305002	4,265,000.00	(3,712,277.00)	552,723.00	4,265,000.00	(3,712,277.00)	(414,257.00)	-	-	138,466.00	18,150.00	9,715.00	102,501.00	8,100.00	138,466.00	9,000.00	18,865.00	2,001.00	2,500.00	32,366.00	-	-	106,100.00	-	106,100.00	
Disaster Response and Rescue Equipment	5021305009	7,340,000.00	-	7,340,000.00	7,340,000.00	-	(3,587,792.00)	999,208.00	999,208.00	3,752,208.00	-	-	-	-	-	-	-	-	-	-	-	3,752,208.00	-		-	
Motor Vehicles	5021306001	59,457,000.00	(29,076,402.00)	30,380,598.00	59,457,000.00	(29,076,402.00)	(27,407,451.64)	-	-	2,973,146.36	428,906.88	563,876.17	316,201.21	556,348.57	1,865,332.83	173,592.15	467,795.97	356,592.04	379,675.54	1,377,655.70	-	1,107,813.53	487,677.13		487,677.13	
Watercrafts	5021306004	53,639,000.00	(12,279,277.27)	41,359,722.73	53,639,000.00	(12,279,277.27)	(23,437,277.21)	16,646,874.95	16,646,874.95	17,922,445.52	-	-	1,275,570.57	14,766,873.00	16,042,443.57	-	-	-	-	-	-	1,880,001.95	16,042,443.57		16,042,443.57	
Other Transportation Equipment	5021306099	235,040,000.00	-	235,040,000.00	235,040,000.00	-	45,294,924.68	237,348,139.68	237,348,139.68	280,334,924.68	-	1,820,634.73	20,745,379.00	175,283,463.91	197,849,477.64	-	969,593.14	8,602,867.09	20,218,904.10	29,791,364.33	-	82,485,447.04	168,058,113.31		168,058,113.31	
Taxes, Duties, Licenses and other fees																										
Taxes, Duties and Licenses	5021501001	11,064,000.00	(190,730.94)	10,873,269.06	11,064,000.00	(190,730.94)	(4,343,434.76)	-	-	6,529,834.30	413,459.48	396,120.88	355,906.34	193,183.50	1,358,670.20	340,902.31	292,944.08	487,687.46	148,760.02	1,270,293.87	0.00	5,171,164.10	88,376.33		88,376.33	
Fidelity Bond Premiums	5021502000	5,092,000.00	164,500.00	5,256,500.00	5,092,000.00	164,500.00	2,765,958.96	250,000.00	250,000.00	8,022,458.96	2,678,842.50	1,196,188.75	1,347,688.78	1,867,115.78	7,089,835.81	2,263,713.75	1,304,851.69	1,582,154.59	1,593,553.28	6,744,273.31	-	932,623.15	345,562.50		345,562.50	
Insurance Expenses	5021503000	34,666,000.00	(10,934.43)	34,655,065.57	34,666,000.00	(10,934.43)	27,657,688.26	-	-	62,312,753.83	6,751,557.97	24,741,456.24	10,224,012.37	11,040,203.72	52,757,230.30	6,550,887.90	18,538,865.69	13,611,522.23	4,652,492.58	43,353,768.40	0.00	9,555,523.53	9,403,461.90		9,403,461.90	
Other Maintenance and Operating Expenses																					-	-				
Advertising Expenses	5029901000	3,048,000.00	(9,000.00)	3,039,000.00	3,048,000.00	(9,000.00)	(1,226,973.40)	29,232.00	29,232.00	1,812,026.60	431,484.10	110,135.32	275,983.40	279,733.33	1,097,336.15	263,343.32	224,353.14	269,570.82	77,197.46	834,464.74	-	714,690.45	262,871.41		262,871.41	
Printing and Publication Expenses	5029902000	24,789,000.00	(7,742.00)	24,781,258.00	24,789,000.00	(7,742.00)	(8,763,965.32)	-	-	16,017,292.68	347,788.81	165,098.05	1,387,463.83	692,868.31	2,593,219.00	245,837.36	126,925.38	287,782.03	544,174.41	1,204,719.18	-	13,424,073.68	1,388,499.82		1,388,499.82	
Representation Expenses	5029903000	1,363,000.00	-	1,363,000.00	1,363,000.00	-	(531,379.39)	-	-	831,620.61	22,000.00	62,215.18	157,811.74	76,976.52	319,003.44	12,000.00	56,747.50	173,279.42	22,826.52	264,853.44	-	512,617.17	54,150.00		54,150.00	
Transportation and Delivery Expenses	5029904000	6,119,000.00	(3,229,628.23)	2,889,371.77	6,119,000.00	(3,229,628.23)	(480,490.90)	-	-	2,408,880.87	390,391.11	566,492.78	132,123.36	149,705.64	1,238,712.89	270,541.01	469,091.83	294,038.83	58,812.19	1,092,483.86	-	1,170,167.98	146,229.03		146,229.03	
Rents - Equipment	5029905001	3,413,000.00	-	3,413,000.00	3,413,000.00	-	7,008,969.93	-	-	10,421,969.93	36,591.78	31,263.64	7,237,031.17	482,900.00	7,787,786.59	1,200.00	59,955.42	4,044.58	2,850,585.84	2,915,785.84	-	2,634,183.34	4,872,000.75		4,872,000.75	
Membership Dues and Contributions to Organizatio	5029906000	784,000.00	-	784,000.00	784,000.00	-	(663,000.00)	-	-	121,000.00	5,000.00	3,000.00	71,000.00	-	79,000.00	5,000.00	-	67,000.00	-	72,000.00	-	42,000.00	7,000.00		7,000.00	
ICT Software Subscription	5029907001	93,050,000.00	-	93,050,000.00	93,050,000.00	-	(15,270,000.00)	-	-	77,780,000.00	-	-	50,004,240.00	7,627,261.46	57,631,501.46	-	-	-	46,825,521.43	46,825,521.43	-	20,148,498.54	10,805,980.03		10,805,980.03	
Other Subscription Expenses	5029907099	2,785,000.00	(22,391.41)	2,762,608.59	2,785,000.00	(22,391.41)	(672,730.01)	-	-	2,089,878.58	419,538.78	233,331.30	177,323.86	334,726.59	1,164,920.53	332,808.33	274,063.73	185,075.69	168,394.39	960,342.14	(0.00)	924,958.05	204,578.39		204,578.39	
Other Maintenance and Other Operating Expenses	5029999099	166,000.00	-	166,000.00	166,000.00	-	400,074.00	-	-	566,074.00	-	-	70,074.00	181,746.00	251,820.00	-	-	-	251,820.00	251,820.00	-	314,254.00	-		-	
Capital Outlays		***613,189,023,000.00***	***99,854,287,745.00***	***713,043,310,745.00***	***697,443,083,978.00***	***-***	***9,124,645,757.00***	***442,407,958,730.68***	***442,407,958,730.68***	***706,567,729,735.00***	***287,496,042,758.42***	***190,805,966,794.63***	***85,045,207,979.22***	***92,739,541,060.58***	***656,086,758,592.84***	***13,936,410,022.98***	***69,620,993,604.88***	***93,579,459,068.17***	***99,152,704,972.93***	***276,289,567,668.95***	***-***	***6,475,581,010.00***	***50,480,971,142.16***	***379,797,190,923.89***	***2,927,938,057.70***	***376,869,252,866.19***	***93%***
		613,189,023,000.00	99,854,287,745.00	713,043,310,745.00	697,443,083,978.00	-	9,124,645,757.00	442,407,958,730.68	442,407,958,730.68	706,567,729,735.00	287,496,042,758.42	190,805,966,794.63	85,045,207,979.22	92,739,541,060.58	656,086,758,592.84	13,936,410,022.98	69,620,993,604.88	93,579,459,068.17	99,152,704,972.93	276,289,567,668.95	-	6,475,581,010.00	50,480,971,142.16	379,797,190,923.89	2,927,938,057.70	376,869,252,866.19	
Buildings and other structures																										
Buildings	5060404001	35,357,321,000.00	(306,325,324.00)	35,050,995,676.00	35,367,321,000.00	-	(316,325,324.00)	9,599,049,957.29	9,599,049,957.29	35,050,995,676.00	11,739,691,518.09	10,264,210,158.85	6,717,385,155.36	3,818,754,613.57	32,540,041,445.87	296,233,152.71	2,897,021,305.89	5,009,844,036.23	5,445,358,566.86	13,648,457,061.69	-	-	2,510,954,230.13	18,891,584,384.18	-	18,891,584,384.18	
School Buildings	5060404002	454,550,000.00	87,726,070,797.00	88,180,620,797.00	88,184,000,704.00	-	(3,379,907.00)	87,344,746,895.21	87,344,746,895.21	88,180,620,797.00	262,795,289.61	18,227,642,422.70	23,162,124,768.31	42,768,640,294.49	84,421,202,775.11	4,150,992.51	322,085,331.72	4,893,626,109.38	9,394,054,748.16	14,613,917,181.77	-	-	3,759,418,021.89	69,807,285,593.34	-	69,807,285,593.34	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay															-						-					
Road Networks	5060403001	404,553,931,000.00	13,642,286,050.00	418,196,217,050.00	420,664,447,394.00	-	(2,594,229,950.00)	287,827,910,299.40	287,827,910,299.40	418,070,217,444.00	184,797,660,897.26	133,890,366,182.34	43,298,624,072.35	28,218,820,611.62	390,205,471,763.57	8,020,555,488.25	41,232,760,869.09	59,241,883,521.88	61,156,287,283.64	169,651,487,162.86	-	125,999,606.00	27,864,745,680.43	220,553,984,600.71	2,927,938,057.70	217,626,046,543.01	
Flood Control Systems	5060403002	139,000,761,000.00	(1,252,618,116.00)	137,748,142,884.00	140,189,673,880.00	-	(2,441,530,996.00)	45,623,284,096.33	45,623,284,096.33	137,748,142,884.00	89,750,936,940.52	25,571,527,966.17	9,154,037,732.74	8,959,935,924.46	133,436,438,563.89	5,552,250,052.60	24,680,405,634.02	23,213,753,041.55	21,577,052,900.23	75,023,461,628.40	-	-	4,311,704,320.11	58,412,976,935.49	-	58,412,976,935.49	
Water Supply	5060403004	4,036,434,000.00	(30,125,662.00)	4,006,308,338.00	4,036,434,000.00	-	(30,125,662.00)	2,250,451,748.95	2,250,451,748.95	4,006,308,338.00	827,765,195.31	2,038,734,252.45	598,926,727.35	322,744,747.90	3,788,170,923.01	24,164,615.53	224,473,062.28	762,483,338.03	684,358,203.73	1,695,479,219.57	-	-	218,137,414.99	2,092,691,703.44	-	2,092,691,703.44	
Other Infrastructure Assets	5060403099	28,047,285,000.00	75,000,000.00	28,122,285,000.00	7,332,466,000.00	-	14,440,237,596.00	9,261,731,733.50	9,261,731,733.50	21,772,703,596.00	117,109,081.04	728,329,850.69	1,311,213,976.67	8,098,763,852.51	10,255,416,760.91	38,979,240.19	264,247,401.87	450,874,702.19	850,638,020.70	1,604,739,364.95	-	6,349,581,404.00	11,517,286,835.09	8,650,677,395.96	-	8,650,677,395.96	
Other Structures	50604040-99	320,000,000.00	-	320,000,000.00	320,000,000.00	-	-	315,450,000.00	315,450,000.00	320,000,000.00	83,836.58	40,608,787.83	67,418,387.55	191,075,329.48	299,186,341.44	76,481.19	-	6,630,019.25	22,329,337.19	29,035,837.63	-	-	20,813,658.56	270,150,503.81	-	270,150,503.81	
Machinery and Equipment Outlay - Other Machineries	5060405099	1,418,741,000.00	-	1,418,741,000.00	1,348,741,000.00		70,000,000.00	185,334,000.00	185,334,000.00	1,418,741,000.00	-	44,547,173.60	735,477,158.89	360,805,686.55	1,140,830,019.04	-	-	364,299.67	22,625,912.42	22,990,212.09		-	277,910,980.96	1,117,839,806.95	-	1,117,839,806.95	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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's Obligations					Current Year's Disbursements					Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	
B. AUTOMATIC APPROPRIATIONS		***720,235,000.00***	***1,027,438,937.00***	***1,747,673,937.00***	***1,747,673,937.00***		***-***	***38,354,076.86***	***38,354,076.86***	***1,747,673,937.00***	***176,298,823.16***	***182,068,974.22***	***188,392,945.54***	***204,354,553.04***	***751,115,295.96***	***165,418,765.48***	***160,957,280.62***	***198,928,982.68***	***194,516,480.88***	***719,821,509.66***	***-***	***996,558,641.04***	***31,293,786.30***	***8,389,369.30***	***22,904,417.00***	***43%***
Retirement and Life Insurance Premium	***01104102***																			-	-	-			-	
Life and Retirement Insurance Premiums	5010301000	720,235,000.00	15,187,929.00	735,422,929.00	735,422,929.00			38,354,076.86	38,354,076.86	735,422,929.00	176,298,823.16	182,068,974.22	181,510,028.54	188,333,053.04	728,210,878.96	165,418,765.48	160,957,280.62	198,928,982.68	194,516,480.88	719,821,509.66	-	7,212,050.04	8,389,369.30	8,389,369.30	-	99%
Customs Duties and Taxes	***01104105***																									
Maintenance & Other Operating Expenses																										
Taxes, Duties and Licenses	5021501001		6,884,182.00	6,884,182.00	6,884,182.00					6,884,182.00			6,882,917.00		6,882,917.00					-	-	1,265.00	6,882,917.00		6,882,917.00	
Grant																										
Capital Outlay	***04104163***																									
Studies for Sustainable Flood Management Project,	5060403002		34,393,024.00	34,393,024.00	34,393,024.00					34,393,024.00				16,021,500.00	16,021,500.00					-	-	18,371,524.00	16,021,500.00		16,021,500.00	
Capital Outlay	***04104167***																									
Support to Rehabilitation and Reconstruction of Ma	5060403001		970,973,802.00	970,973,802.00	970,973,802.00					970,973,802.00					-						-	970,973,802.00	-		-	
Others (Please Specify) - Motor Vehicles Users' Charge																										
Fund 03104358																										
Routine Maintenance																										
Repairs and Maintenance - Road Networks	5021303001		-							-					-					-	-	-	-		-	
Preventive Maintenance																										
Infrastructure Outlay - Road Networks	5060403001		-							-					-					-	-	-	-	-	-	
Fund 03104359																										
Repairs and Maintenance - Road Networks	5021303001		-							-					-					-	-	-	-	-	-	
Infrastructure Outlay - Road Networks	5060403001		-							-					-					-	-	-	-	-	-	
Fund 03104360																										
Repairs and Maintenance - Road Networks	5021303001		-							-					-					-	-	-	-	-	-	
Machinery and Equipment - Other Machineries & Eq	5060405099		-							-					-					-	-	-	-		-	
C. SPECIAL PURPOSE FUNDS		***-***	***8,200,369,379.00***	***8,200,369,379.00***	***8,200,369,379.00***	***-***	***(0.00)***	***7,702,180,356.27***	***7,702,180,356.27***	***8,200,369,379.00***	***257,127,599.84***	***90,850,686.32***	***2,160,687,099.32***	***5,384,364,962.91***	***7,893,030,348.39***	***250,188,700.54***	***55,358,672.84***	***271,609,074.43***	***2,144,637,132.51***	***2,721,793,580.32***	***-***	***307,339,030.61***	***5,171,236,768.07***	***26,461,757.72***	***5,144,775,010.35***	***96%***
Miscellaneous Personnel Benefits	***01101406***	***-***	***454,729,253.00***	***454,729,253.00***	***454,729,253.00***	***-***	***(0.00)***	***211,041,055.20***	***211,041,055.20***	***454,729,253.00***	***228,845,536.18***	***22,539,421.02***	***14,048,871.92***	***178,137,280.46***	***443,571,109.58***	***224,773,447.05***	***25,204,908.27***	***13,824,275.18***	***157,230,763.73***	***421,033,394.23***	***-***	***11,158,143.42***	***22,537,715.35***	***22,537,715.35***	***-***	***98%***
Personnel Services																										
Salaries and Wages																										
Salaries and Wages - Regular										-					-					-	-	-	-			
Basic Salary - Civilian	50101010 01		172,477,980.38	172,477,980.38	172,477,980.38		38,329.92	-	-	172,516,310.30	4,059,799.04	8,903,945.80	12,312,208.00	142,234,369.48	167,510,322.32	3,911,008.47	8,923,127.75	11,235,779.33	127,418,922.63	151,488,838.18	-	5,005,987.98	16,021,484.14	16,021,484.14	-	
Other Compensation																										
Personnel Economic Relief Allowance (PERA)	5010201001		9,483,192.14	9,483,192.14	9,483,192.14		(1,818.16)	-	-	9,481,373.98	301,272.70	677,260.63	874,490.00	6,821,784.05	8,674,807.38	274,502.13	704,031.20	872,590.95	6,266,539.95	8,117,664.23	-	806,566.60	557,143.15	557,143.15	-	
Representation Allowance	5010202000		121,000.00	121,000.00	121,000.00		-	-	-	121,000.00	-	-	10,000.00	109,750.00	119,750.00	-	-	10,000.00	104,750.00	114,750.00	-	1,250.00	5,000.00	5,000.00	-	
Transportation Allowance	5010203001		31,250.00	31,250.00	31,250.00		-	-	-	31,250.00	-	-	10,000.00	5,000.00	15,000.00	-	-	10,000.00	5,000.00	15,000.00	-	16,250.00	-	-	-	
Clothing Allowance	5010204001		6,042,000.00	6,042,000.00	6,042,000.00		-	-	-	6,042,000.00	396,000.00	3,229,000.00	108,000.00	1,938,435.00	5,671,435.00	353,000.00	3,272,000.00	42,000.00	1,863,324.93	5,530,324.93	-	370,565.00	141,110.07	141,110.07	-	
Subsistence Allowance	50102050-03		-	-	-					-					-					-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01		473,000.00	473,000.00	473,000.00		(5,000.00)	-	-	468,000.00	-	-		444,000.00	444,000.00	-	-		444,000.00	444,000.00	-	24,000.00	-	-	-	
Mid-year Bonus			4,634,979.00	4,634,979.00	4,634,979.00			-	-	4,634,979.00	72,000.00	2,183,060.00	29,010.00	1,596,462.38	3,880,532.38	72,000.00	2,183,060.00	29,010.00	970,985.38	3,255,055.38	-	754,446.62	625,477.00	625,477.00	-	
Anniversary Bonus - Civilian	5010299038		12,000.00	12,000.00	12,000.00		-	-	-	12,000.00	-	12,000.00			12,000.00	-	12,000.00			12,000.00	-	-	-	-	-	
Bonus - Civilian	5010214001		9,901,545.10	9,901,545.10	9,901,545.10		(31,765.00)	-	-	9,869,780.10	-	142,314.00	31,765.00	9,243,141.55	9,417,220.55	-	142,314.00	31,765.00	9,064,972.97	9,239,051.97	-	452,559.55	178,168.58	178,168.58	-	
Cash Gift - Civilian	5010215001		1,724,385.00	1,724,385.00	1,724,385.00		(5,000.00)	-	-	1,719,385.00	300.00	(300.00)		1,573,135.00	1,573,135.00	300.00	(300.00)		1,527,885.00	1,527,885.00	-	146,250.00	45,250.00	45,250.00	-	
Productivity Enhancement Incentive - Civilian	50102990-12		1,295,950.58	1,295,950.58	1,295,950.58			-	-	1,295,950.58	-	900.00	51,000.00	1,121,100.00	1,173,000.00	-	900.00	50,600.00	1,055,800.00	1,107,300.00	-	122,950.58	65,700.00	65,700.00	-	
Performance Based Bonus - Civilian	50102990-14		233,687,017.00	233,687,017.00	233,687,017.00		-	206,514,667.20	205,865,644.20	233,037,994.00	223,927,643.47	6,348,400.26	127,978.51	818,732.11	231,222,754.35	220,079,894.39	8,930,236.09	1,165,476.84	184,038.43	230,359,645.75	-	1,815,239.65	863,108.60	863,108.60		
Lump Sum for Step Increments - Lenght of Service	5010499010		16,733.79	16,733.79	16,733.79		-	-	-	16,733.79	-	-		16,733.79	16,733.79	-	-		7,177.79	7,177.79	-	-	9,556.00	9,556.00		
Lump-sum for Step Increments - Meritorious Perfor	50104990-11		7,085,016.00	7,085,016.00	7,085,016.00		-	4,526,388.00	4,526,388.00	7,085,016.00				6,215,250.80	6,215,250.80	-	-		4,014,963.06	4,014,963.06	-	869,765.20	2,200,287.74	2,200,287.74		
Lump Sum for Filling of Positions	50104990-07		1,463,000.00	1,463,000.00	1,463,000.00		-	-	-	1,463,000.00		202,823.98	116,709.58	915,843.94	1,235,377.50		198,993.81	97,971.33	579,001.37	875,966.51	-	227,622.50	359,410.99	359,410.99		
Other Personnel Benefits	5010499099		2,518,051.85	2,518,051.85	2,518,051.85		-	-	649,023.00	3,167,074.85	-	649,023.00	82,000.00	2,337,476.94	3,068,499.94	-	649,023.00		1,161,236.46	1,810,259.46	-	98,574.91	1,258,240.48	1,258,240.48	-	
Fixed Personnel Expenditures					-																					
Pag - IBIG - Civilian	5010302001		436,497.00	436,497.00	436,497.00		(500.00)			435,997.00	15,500.00	32,500.00	46,500.00	307,006.57	401,506.57	14,000.00	31,500.00	42,300.00	272,012.14	359,812.14	-	34,490.43	41,694.43	41,694.43	-	
PhilHealth - Civilian	5010303001		2,853,330.34	2,853,330.34	2,853,330.34		6,253.24			2,859,583.58	58,320.97	119,043.51	198,586.05	2,105,956.68	2,481,907.21	54,842.06	119,272.58	187,031.89	1,970,618.43	2,331,764.96	-	377,676.37	150,142.25	150,142.25	-	
ECIP - Civilian	5010304001		472,324.82	472,324.82	472,324.82		(500.00)			471,824.82	14,700.00	39,449.84	50,624.78	333,102.17	437,876.79	13,900.00	38,749.84	49,749.84	319,535.19	421,934.87	-	33,948.03	15,941.92	15,941.92	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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's Obligations					Current Year's Disbursements					Balances					AC%
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***163,588,102.00***	***163,588,102.00***	***163,588,102.00***	***-***	***-***	***2,221,072.40***	***2,221,072.40***	***163,588,102.00***	***28,282,063.66***	***32,017,678.74***	***47,163,122.81***	***55,367,047.99***	***162,829,913.20***	***25,415,253.49***	***30,153,764.57***	***49,421,657.09***	***53,915,195.68***	***158,905,870.83***	***-***	***-***	***758,188.80***	***3,924,042.37***	***3,924,042.37***	***-***	***100%***
Personnel Services																										
Pension Benefits - Civilian			4,845,258.00	4,845,258.00	4,845,258.00					4,845,258.00	51,706.70	209,896.72	3,659,974.96	923,674.01	4,845,252.39	51,706.70	209,896.72	3,526,379.98	1,057,268.01	4,845,251.41	-	5.61	0.98	0.98		
Retirement Benefits - Civilian	5010402001		4,087,290.00	4,087,290.00	4,087,290.00					4,087,290.00	661,255.67	92,985.76	3,469,880.00	(136,831.76)	4,087,289.67	661,255.67	92,985.76	3,469,880.00	(136,831.76)	4,087,289.67	-	0.33	-	-		-
Terminal Leave Benefits	5010403001		104,257,486.00	104,257,486.00	104,257,486.00			2,221,072.40	2,221,072.40	104,257,486.00	20,279,897.66	25,558,604.92	26,229,892.87	31,919,928.05	103,988,323.50	18,392,009.82	22,715,768.42	28,817,924.69	32,221,883.29	102,147,586.22	-	269,162.50	1,840,737.28	1,840,737.28		-
Other Personnel Benefits	5010499099		50,398,068.00	50,398,068.00	50,398,068.00					50,398,068.00	7,289,203.63	6,156,191.34	13,803,374.98	22,660,277.69	49,909,047.64	6,310,281.30	7,135,113.67	13,607,472.42	20,772,876.14	47,825,743.53	-	489,020.36	2,083,304.11	2,083,304.11		-
Others (Please Specify)																										
Capital Outlay		***-***	***7,582,052,024.00***	***7,582,052,024.00***	***7,582,052,024.00***	***-***	***-***	***7,488,918,228.67***	***7,488,918,228.67***	***7,582,052,024.00***	***-***	***36,293,586.56***	***2,099,475,104.59***	***5,150,860,634.46***	***7,286,629,325.61***	***-***	***-***	***208,363,142.16***	***1,933,491,173.10***	***2,141,854,315.26***	***-***	***-***	***295,422,698.39***	***5,144,775,010.35***	***-***	***5,144,775,010.35***	***96%***
Calamity Fund	***01101401***	***-***	***7,582,052,024.00***	***7,582,052,024.00***	***7,582,052,024.00***	***-***	***-***	***7,488,918,228.67***	***7,488,918,228.67***	***7,582,052,024.00***	***-***	***36,293,586.56***	***2,099,475,104.59***	***5,150,860,634.46***	***7,286,629,325.61***	***-***	***-***	***208,363,142.16***	***1,933,491,173.10***	***2,141,854,315.26***	***-***	***-***	***295,422,698.39***	***5,144,775,010.35***	***-***	***5,144,775,010.35***	
Quick Response Fund		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	
Road Networks	50604030-01			-						-					-					-		-	-	-	-	-
Flood Control Systems	50604030-02			-						-					-					-		-	-	-	-	-
Seaport Systems	50604030-07			-						-					-					-		-	-	-	-	-
Other Infrastructure Assets	50604030-99			-						-					-					-		-	-	-	-	-
Buildings	50604040-01			-						-					-					-		-	-	-	-	-
School Buildings	50604040-02			-						-					-					-		-	-	-	-	-
Other Structures	50604040-99		-	-						-					-					-		-	-	-	-	-
Water Supply	5060403004		-	-						-					-					-		-	-	-	-	-
National Disaster and Risk Reduction Management Fu	***01101401***	***-***	***7,582,052,024.00***	***7,582,052,024.00***	***7,582,052,024.00***	***-***	***-***	***7,488,918,228.67***	***7,488,918,228.67***	***7,582,052,024.00***	***-***	***36,293,586.56***	***2,099,475,104.59***	***5,150,860,634.46***	***7,286,629,325.61***	***-***	***-***	***208,363,142.16***	***1,933,491,173.10***	***2,141,854,315.26***		***-***	***295,422,698.39***	***5,144,775,010.35***	***-***	***5,144,775,010.35***	
Infrastructure Outlay																										
Road Networks	50604030-01		1,891,656,766.00	1,891,656,766.00	1,891,656,766.00			1,876,173,056.29	1,876,173,056.29	1,891,656,766.00			726,667,138.59	1,077,239,640.42	1,803,906,779.01			51,114,418.36	64,548,887.57	115,663,305.93		-	87,749,986.99	1,688,243,473.08	-	1,688,243,473.08	
Flood Control Systems	50604030-02		5,545,072,175.00	5,545,072,175.00	5,545,072,175.00			5,467,851,670.22	5,467,851,670.22	5,545,072,175.00		36,293,586.56	1,368,127,966.00	3,939,698,968.79	5,344,120,521.35			157,248,723.80	1,854,039,079.32	2,011,287,803.12		-	200,951,653.65	3,332,832,718.23	-	3,332,832,718.23	
Other Infrastructure Assets	50604030-99		140,323,083.00	140,323,083.00	140,323,083.00			139,943,502.16	139,943,502.16	140,323,083.00			-	133,922,025.25	133,922,025.25				14,903,206.21	14,903,206.21		-	6,401,057.75	119,018,819.04	-	119,018,819.04	
Buildings	50604040-01		5,000,000.00	5,000,000.00	5,000,000.00			4,950,000.00	4,950,000.00	5,000,000.00			4,680,000.00	-	4,680,000.00					-		-	320,000.00	4,680,000.00	-	4,680,000.00	
Contingent Fund	***01101402***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Flood Control Systems	50604030-02			-						-					-					-		-	-	-	-	-	
DepEd-School Building Program/Education Facilities Fund(101403)		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
School Buildings	5060404002		-	-						-					-					-		-	-	-	-	-	
Rehabilitation and Reconstruction Program	***01101411***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Road Networks	5060403001		-	-						-					-					-		-	-	-		-	
Flood Control Systems	5060403002			-						-					-					-		-	-	-		-	
Water Supply	5060403004		-	-						-					-					-		-	-	-		-	
Unprogrammed Fund	***01105422***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Infrastructure Outlay																										
Road Networks	5060403001		-	-						-					-					-		-	-	-		-	
D. UNPROGRAMMED FUND		-	**11,451,457,141.00**	**11,451,457,141.00**	**11,451,457,141.00**	-	-	**9,016,156,105.00**	**9,016,156,105.00**	**11,451,457,141.00**	**614,540,000.00**	**754,800,000.00**	**330,118,317.56**	**5,933,370,332.66**	**7,632,828,650.22**	-	**38,697,226.80**	-	**464,477,105.45**	**503,174,332.25**	-	-	**3,818,628,490.78**	**7,129,654,317.97**	**238,992,795.48**	**6,890,661,522.49**	
Road Networks SIPSP	**01105422**		9,342,477,141.00	9,342,477,141.00	9,342,477,141.00			9,016,156,105.00	9,016,156,105.00	9,342,477,141.00			330,118,317.56	5,219,270,332.66	5,549,388,650.22				282,202,427.26	282,202,427.26		-	3,793,088,490.78	5,267,186,222.96	238,992,795.48	5,028,193,427.48	
Road Networks IPIF	**01105428**		2,108,980,000.00	2,108,980,000.00	2,108,980,000.00					2,108,980,000.00	614,540,000.00	754,800,000.00	-	714,100,000.00	2,083,440,000.00		38,697,226.80		182,274,678.19	220,971,904.99		-	25,540,000.00	1,862,468,095.01	-	1,862,468,095.01	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***638,584,718,000.00***	***120,559,418,733.00***	***759,144,136,733.00***	***742,934,873,506.00***	***-***	***9,124,645,757.00***	***474,514,075,852.52***	***474,514,075,852.52***	***752,059,519,263.00***	***291,531,965,671.13***	***199,050,920,833.21***	***93,928,599,302.63***	***111,286,297,756.09***	***695,797,783,563.06***	***16,648,289,874.79***	***74,090,813,762.50***	***99,043,163,919.51***	***108,550,830,638.00***	***298,333,098,194.80***	***-***	***7,084,617,470.00***	***56,261,735,699.94***	***397,464,685,368.26***	***3,656,342,272.99***	***393,808,343,095.27***	***93%***
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		***638,584,718,000.00***	***120,559,418,733.00***	***759,144,136,733.00***	***742,934,873,506.00***	***-***	***9,124,645,757.00***	***474,514,075,852.52***	***474,514,075,852.52***	***752,059,519,263.00***	***291,531,965,671.13***	***199,050,920,833.21***	***93,928,599,302.63***	***111,286,297,756.09***	***695,797,783,563.06***	***16,648,289,874.79***	***74,090,813,762.50***	***99,043,163,919.51***	***108,550,830,638.00***	***298,333,098,194.80***	***-***	***7,084,617,470.00***	***56,261,735,699.94***	***397,464,685,368.26***	***3,656,342,272.99***	***393,808,343,095.27***	***93%***

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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's Obligations					Current Year's Disbursements					Balances					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not yet Due and Demandable	AC%
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	

Certified Correct:

SGN
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGN
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

SGN
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date:

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

October 31, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

ATTENTION: Director LORENZO C. DRAPETE
BMB for Economic Development Sector

Dear Secretary Diokno:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of September 30, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by: .....
Reviewed by: .....
Data Encoder: .....
Posted by: .....
.....
Chief Budget Division

In following-up, pls. cite DMS ref #
2018-BA-0110689

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

Government Accountancy Office
Office of the Director
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Date: NOV 0 9 2018

October 31, 2018

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, Director IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of September 30, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by: [signature]
Reviewed by: .....
Data Encoder: .....
Posted by: .....
[signature]
Chief Budget Division

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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's Obligations				Current Year's 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) 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*	*15=11+12+13+14*	*16*	*17*	*18*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
SUMMARY																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS					*627,463,561,300.00*																		
A. AGENCY SPECIFIC BUDGET	***01101101***	***637,864,483,000.00***	***63,531,156,888.00***	***701,395,639,888.00***	***674,862,785,597.00***	***863,481,808.00***	***409,030,869,888.84***	***409,030,869,888.84***	***675,726,267,405.00***	***290,483,999,248.13***	***198,023,201,172.67***	***91,249,400,940.21***	***579,756,601,361.00***	***16,232,682,408.76***	***73,835,800,582.23***	***98,572,625,862.41***	***188,641,108,853.41***	***25,669,372,483.00***	***95,969,666,044.00***	***391,115,492,507.60***	***228,038,831.96***	***390,887,453,675.64***	*86%*
Personnel Services		***8,134,731,000.00***	***19,830,814.00***	***8,154,561,814.00***	***8,023,456,814.00***	***(0.00)***	***455,670,174.81***	***455,670,174.81***	***8,023,456,814.00***	***1,677,294,201.57***	***2,243,992,664.40***	***1,708,404,141.30***	***5,629,691,007.27***	***1,613,997,621.66***	***2,124,206,336.04***	***1,675,194,574.20***	***5,413,398,531.90***	***131,105,000.00***	***2,393,765,806.73***	***216,292,475.37***	***216,292,475.37***	*-*	*70%*
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	6,001,980,000.00	-	6,001,980,000.00	6,001,980,000.00	(25,164,068.52)	318,513,921.35	318,513,921.35	5,976,815,931.48	1,485,060,931.64	1,502,841,924.98	1,519,915,286.44	4,507,818,143.06	1,432,263,414.40	1,398,929,066.28	1,472,921,031.84	4,304,113,512.52	-	1,468,997,788.42	203,704,630.54	203,704,630.54		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201001	424,920,000.00	-	424,920,000.00	424,920,000.00	175,390.23	8,976,999.95	8,976,999.95	425,095,390.23	104,462,682.71	105,071,181.24	105,824,753.39	315,358,617.34	103,170,894.67	103,095,659.11	107,484,446.31	313,751,000.09	-	109,736,772.89	1,607,617.25	1,607,617.25		
Representation Allowance	5010202000	32,028,000.00	-	32,028,000.00	32,028,000.00	281,250.00	12,854,500.00	12,854,500.00	32,309,250.00	4,628,000.00	7,585,842.74	8,883,641.68	21,097,484.42	4,302,000.00	7,529,342.74	8,527,484.46	20,358,827.20	-	11,211,765.58	738,657.22	738,657.22		
Transportation Allowance	5010203001	31,860,000.00	-	31,860,000.00	31,860,000.00	(369,891.00)	5,311,000.00	5,311,000.00	31,490,109.00	1,440,500.00	2,374,856.00	3,041,000.00	6,856,356.00	1,320,500.00	2,283,356.00	2,793,500.00	6,397,356.00	-	24,633,753.00	459,000.00	459,000.00		
Clothing/Uniform Allowance - Civilian	50102040 01	88,525,000.00	-	88,525,000.00	88,525,000.00	9,013,800.00	2,221,800.00	2,221,800.00	97,538,800.00	45,730,200.00	48,442,000.00	758,000.00	94,930,200.00	40,252,200.00	52,091,000.00	2,549,000.00	94,892,200.00	-	2,608,600.00	38,000.00	38,000.00		
Bonus - Civilian	50102140 01	500,163,000.00	-	500,163,000.00	500,163,000.00	(117,691.00)	26,694,579.17	26,694,579.17	500,045,309.00	18,300.00	3,645,275.00	1,689,989.00	5,353,564.00	18,300.00	3,645,275.00	(10,511.00)	3,653,064.00	-	494,691,745.00	1,700,500.00	1,700,500.00		
Cash Gift - Civilian	50102150 01	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,870,000.00	1,870,000.00	88,525,000.00	-	317,000.00	317,750.00	634,750.00	-	317,000.00	13,000.00	330,000.00	-	87,890,250.00	304,750.00	304,750.00		
Collective Negotiation Agreement Incentive - Civilia	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990 12	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,870,000.00	1,870,000.00	88,525,000.00	-	385,000.00	295,000.00	680,000.00	-	385,000.00	5,000.00	390,000.00	-	87,845,000.00	290,000.00	290,000.00		
Mid-Year Bonus - Civilian	50102990 36	500,163,000.00	-	500,163,000.00	500,163,000.00	12,716,337.64	26,182,329.02	26,182,329.02	512,879,337.64	-	486,300,007.60	2,758,569.00	489,058,576.60	-	478,232,835.60	10,813,926.00	489,046,761.60	-	23,820,761.04	11,815.00	11,815.00		
Anniversary Bonus - Civilian	50102990 38	56,323,000.00	-	56,323,000.00	56,323,000.00	224,702.70	1,161,000.00	1,161,000.00	56,547,702.70	97,500.00	48,447,000.00	2,292,500.00	50,837,000.00	92,500.00	44,900,000.00	5,733,500.00	50,726,000.00	-	5,710,702.70	111,000.00	111,000.00		
Retirement Gratuity - Civilian	50104020 01	85,032,000.00		85,032,000.00		-	-	-	-	259,212.04	-	(259,212.04)	-	259,212.04	-	(259,212.04)	-	85,032,000.00	-	-	-		
Terminal Leave Benefits - Civilian	50104030 01	104,589,000.00	19,830,814.00	124,419,814.00	78,346,814.00	-	46,658,353.81	46,658,353.81	78,346,814.00	5,347,636.37	7,306,449.82	30,856,843.08	43,510,929.27	4,559,897.44	5,346,286.38	30,911,147.52	40,817,331.34	46,073,000.00	34,835,884.73	2,693,597.93	2,693,597.93		
Lump-sum for Step Increments - Length of Service	50104990 10	14,977,000.00	-	14,977,000.00	14,977,000.00	(139,702.00)	14,551.00	14,551.00	14,837,298.00	580,733.89	633,855.81	798,835.85	2,013,425.55	552,536.23	587,869.48	706,897.01	1,847,302.72	-	12,823,872.45	166,122.83	166,122.83		
Other Personnel Benefits	50104990 99	12,512,000.00	-	12,512,000.00	12,512,000.00	1,163,696.69	15,000.00	15,000.00	13,675,696.69	821,510.03	1,219,396.23	1,263,502.56	3,304,408.82	531,510.03	1,343,717.71	1,296,181.08	3,171,408.82	-	10,371,287.87	133,000.00	133,000.00		
Fixed Personnel Expenditures																							
Pag - IBIG - Civilian	5010302001	21,367,000.00	-	21,367,000.00	21,367,000.00	10,162.24	450,500.00	450,500.00	21,377,162.24	5,221,020.97	5,261,090.05	5,312,626.15	15,794,737.17	4,965,680.91	4,495,661.80	5,574,890.45	15,036,233.16	-	5,582,425.07	758,504.01	758,504.01		
PhilHealth - Civilian	5010303001	62,016,000.00	-	62,016,000.00	62,016,000.00	2,195,688.02	2,431,240.51	2,431,240.51	64,211,688.02	18,499,752.34	18,904,611.34	19,336,141.90	56,740,505.58	17,042,176.08	16,250,238.92	20,279,054.06	53,571,469.06	-	7,471,182.44	3,169,036.52	3,169,036.52		
ECIP - Civilian	5010304001	21,226,000.00	-	21,226,000.00	21,226,000.00	10,325.00	444,400.00	444,400.00	21,236,325.00	5,126,221.58	5,257,173.59	5,318,914.29	15,702,309.46	4,666,799.86	4,774,027.02	5,855,238.51	15,296,065.39	-	5,534,015.54	406,244.07	406,244.07		
Maintenance & Other Operating Expenses		***16,540,729,000.00***	*-*	***16,540,729,000.00***	***16,053,627,117.00***	***0.00***	***14,557,939,236.38***	***14,557,939,236.38***	***16,053,627,117.00***	***1,310,662,288.14***	***4,973,241,713.64***	***4,495,788,819.69***	***10,779,692,821.47***	***682,274,764.13***	***2,090,600,641.32***	***3,317,972,220.03***	***6,090,847,625.48***	- ***487,101,883.00***	***5,273,934,295.53***	***4,688,845,195.99***	*-*	***4,688,845,195.99***	*67%*
Travelling Expenses																							
Travelling Expenses - Local	5020101000	95,699,000.00		95,699,000.00	95,699,000.00	10,164,115.41	-	-	105,863,115.41	14,407,104.09	18,656,801.88	15,843,867.38	48,907,773.35	11,718,244.71	18,656,687.41	16,151,713.15	46,526,645.27	-	56,955,342.06	2,381,128.08		2,381,128.08	
Travelling Expenses - Foreign	5020102000	1,532,000.00		1,532,000.00	1,532,000.00	(43,000.00)	-	-	1,489,000.00	1,500.00	118,078.27	136,307.24	255,885.51	1,500.00	118,078.27	136,307.24	255,885.51	-	1,233,114.49	-		-	
Training and Scholarship Expenses																							
Training Expenses	5020201000	9,889,000.00		9,889,000.00	9,889,000.00	10,298,905.00	2,624,024.50	2,580,712.25	20,144,592.75	1,300,610.95	1,459,932.25	10,969,489.92	13,730,033.12	584,866.95	1,649,699.33	2,993,180.98	5,227,747.26	-	6,414,559.63	8,502,285.86		8,502,285.86	
Scholarship Grants/Expenses	5020202000	1,611,000.00		1,611,000.00	1,611,000.00	(123,435.12)	-	43,312.25	1,530,877.13	2,000.00	43,312.25	-	45,312.25	2,000.00	43,312.25	-	45,312.25	-	1,485,564.88	-		-	
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301002	88,985,000.00		88,985,000.00	88,985,000.00	(2,469,585.70)	-	-	86,515,414.30	10,898,192.66	11,511,442.41	8,276,733.55	30,686,368.62	7,047,467.50	7,653,878.95	7,578,524.03	22,279,870.48	-	55,829,045.68	8,406,498.14		8,406,498.14	
Accountable Forms Expenses	5020302000	784,000.00		784,000.00	784,000.00	(300,200.00)	-	-	483,800.00	2,700.00	28,700.00	-	31,400.00	1,800.00	15,900.00	13,700.00	31,400.00	-	452,400.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	139,170,000.00		139,170,000.00	139,170,000.00	(3,862,390.45)	-	-	135,307,609.55	10,452,693.88	10,499,349.88	11,458,944.91	32,410,988.67	4,637,905.36	8,599,676.89	12,962,693.96	26,200,276.20	-	102,896,620.88	6,210,712.47		6,210,712.47	
Textbooks and Instructional Materials Expenses	5020311001	7,000,000.00		7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-		-	
Information and Communications Technology Equi	5020321003	3,837,000.00		3,837,000.00	3,837,000.00	-	-	-	3,837,000.00	-	44,400.00	-	44,400.00	-	-	42,624.00	42,624.00	-	3,792,600.00	1,776.00		1,776.00	
Other Supplies and Materials Expenses	5020399000	20,489,000.00		20,489,000.00	20,489,000.00	991,000.00	-	-	21,480,000.00	91,175.30	997,957.95	1,859,693.87	2,948,827.12	54,132.34	303,340.41	1,690,674.36	2,048,147.11	-	18,531,172.88	900,680.01		900,680.01	
Utility Expenses									-														
Water Expenses	5020401000	30,870,000.00		30,870,000.00	30,870,000.00	(1,645,529.49)	-	-	29,224,470.51	4,413,207.41	2,456,599.49	1,430,542.85	8,300,349.75	3,845,125.86	2,501,785.68	1,686,463.07	8,033,374.61	-	20,924,120.76	266,975.14		266,975.14	
Electricity Expenses	5020402000	198,842,000.00		198,842,000.00	198,842,000.00	1,446,840.09	1,000,000.00	1,000,000.00	200,288,840.09	45,906,015.83	32,342,804.17	10,770,896.53	89,019,716.53	41,660,306.35	33,927,783.58	12,530,822.73	88,118,912.66	-	111,269,123.56	900,803.87		900,803.87	
Communication									-														
Postage and Courier Services	5020501000	2,893,000.00		2,893,000.00	2,893,000.00	6,942,928.02	-	-	9,835,928.02	3,413,336.20	298,467.50	5,071,435.20	8,783,238.90	326,991.57	3,288,546.82	197,786.77	3,813,325.16	-	1,052,689.12	4,969,913.74		4,969,913.74	
Telephone Expenses - Mobile	5020502001	1,235,000.00		1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	34,143.00	34,143.00	34,143.00	102,429.00	22,762.00	23,017.50	45,268.50	91,048.00	-	1,132,571.00	11,381.00		11,381.00	
Telephone Expenses - Landline	5020502002	26,550,000.00		26,550,000.00	26,550,000.00	860,610.66	-	-	27,410,610.66	4,225,426.74	4,507,605.00	1,900,281.14	10,633,312.88	3,769,953.21	3,345,340.93	2,593,965.93	9,709,260.07	-	16,777,297.78	924,052.81		924,052.81	
Internet Subscription Expenses	5020503000	12,215,000.00		12,215,000.00	12,215,000.00	1,317.79	-	-	12,216,317.79	158,534.47	74,909.64	38,930.02	272,374.13	116,382.63	77,787.79	65,723.22	259,893.64	-	11,943,943.66	12,480.49		12,480.49	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	125,968,000.00		125,968,000.00	125,968,000.00	(45,465,000.00)	-	-	80,503,000.00	-	-	-	-	-	-	-	-	-	80,503,000.00	-		-	
Demolition and Dredging Expenses																							
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00	-	42,514,702.84	42,514,702.84	62,950,000.00	-	-	9,747,480.61	9,747,480.61	-	-	30,096.36	30,096.36	-	53,202,519.39	9,717,384.25		9,717,384.25	
Confidential, Intelligence & Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	5021003000	8,542,000.00		8,542,000.00	8,542,000.00	-	-	-	8,542,000.00	797,870.68	995,019.40	783,454.46	2,576,344.54	622,894.02	1,002,742.21	719,475.86	2,345,112.09	-	5,965,655.46	231,232.45		231,232.45	
Professional Services																							
Legal Services	5021101000	1,200,000.00		1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	1,200,000.00	-		-	
Auditing Services	5021102000	1,133,000.00		1,133,000.00	1,133,000.00	60,080.00	-	-	1,193,080.00	46,783.93	97,736.93	47,816.99	192,337.85	32,534.82	43,628.05	93,247.05	169,409.92	-	1,000,742.15	22,927.93		22,927.93	
Consultancy Services	5021103000	500,000.00		500,000.00	500,000.00	(100,000.00)	-	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-		-	
Other Professional Services	5021199000	12,849,000.00		12,849,000.00	12,849,000.00	1,105,000.00	8,776,652.40	8,776,652.40	13,954,000.00	1,926,642.53	3,658,459.23	2,674,144.20	8,259,245.96	1,301,131.27	3,501,615.58	2,648,584.78	7,451,331.63	-	5,694,754.04	807,914.33		807,914.33	
General Services																		-	-				
Janitorial Services	5021202000	25,099,000.00		25,099,000.00	25,099,000.00	700,000.00	-	-	25,799,000.00	-	23,000,000.00	699,971.55	23,699,971.55	-	-	6,592,567.60	6,592,567.60	-	2,099,028.45	17,107,403.95		17,107,403.95	
Security Services	5021203000	29,258,000.00		29,258,000.00	29,258,000.00	17,000,000.00	-	-	46,258,000.00	1,048,357.92	12,770,962.97	28,216,406.83	42,035,727.72	66,674.86	10,099,030.79	8,082,612.37	18,248,318.02	-	4,222,272.28	23,787,409.70		23,787,409.70	
Other General Services	5021299000	9,246,000.00		9,246,000.00	9,246,000.00	(1,076,248.18)	-	-	8,169,751.82	646,897.25	611,954.90	790,678.85	2,049,531.00	522,917.71	380,313.82	230,863.18	1,134,094.71	-	6,120,220.82	915,436.29		915,436.29	
Repairs and Maintenance																							
Road Networks	5021303001	13,080,000,000.00		13,080,000,000.00	12,592,898,117.00	-	12,520,017,598.00	12,520,017,598.00	12,592,898,117.00	1,175,970,914.42	4,071,177,670.68	3,562,709,634.40	8,809,858,219.50	580,094,050.61	1,893,772,270.72	2,897,121,168.83	5,370,987,490.16	487,101,883.00	3,783,039,897.50	3,438,870,729.34		3,438,870,729.34	
Flood Control Systems	5021303002	830,000,000.00		830,000,000.00	830,000,000.00	-	628,536,229.00	628,536,229.00	830,000,000.00	3,128,568.54	389,307,898.53	261,708,554.54	654,145,021.61	2,822,467.84	38,913,623.28	147,639,746.08	189,375,837.20	-	175,854,978.39	464,769,184.41		464,769,184.41	
Other Infrastructure Assets	5021303099	248,293,000.00		248,293,000.00	248,293,000.00	-	248,293,000.00	248,293,000.00	248,293,000.00	13,962,219.03	23,178,889.78	57,667,261.30	94,808,370.11	12,455,504.63	19,777,356.82	23,975,060.13	56,207,921.58	-	153,484,629.89	38,600,448.53		38,600,448.53	
Buildings	5021304001	909,455,000.00		909,455,000.00	909,455,000.00	(180,000.00)	898,599,999.69	898,599,999.69	909,275,000.00	5,547,681.90	335,469,089.49	409,071,839.72	750,088,611.11	47,981.90	20,014,267.32	146,132,256.70	166,194,505.92	-	159,186,388.89	583,894,105.19		583,894,105.19	
Machinery	5021305001	8,555,000.00		8,555,000.00	8,555,000.00	-	-	-	8,555,000.00	336,000.00	-	-	336,000.00	50,341.86	86,904.36	93,477.36	230,723.58	-	8,219,000.00	105,276.42		105,276.42	
Office Equipment	5021305002	4,265,000.00		4,265,000.00	4,265,000.00	-	-	-	4,265,000.00	18,150.00	9,715.00	102,501.00	130,366.00	9,000.00	18,865.00	2,001.00	29,866.00	-	4,134,634.00	100,500.00		100,500.00	
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00	-	-	-	7,340,000.00	-	-	-	-	-	-	-	-	-	7,340,000.00	-		-	
Motor Vehicles	5021306001	59,457,000.00		59,457,000.00	59,457,000.00	(16,700,000.00)	-	-	42,757,000.00	428,906.88	563,876.17	316,201.21	1,308,984.26	173,592.15	467,795.97	356,592.04	997,980.16	-	41,448,015.74	311,004.10		311,004.10	
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00	(19,041,000.00)	13,012,218.87	13,012,218.87	34,598,000.00	-	-	1,275,570.57	1,275,570.57	-	-	-	-	-	33,322,429.43	1,275,570.57		1,275,570.57	
Other Transportation Equipment	5021306099	235,040,000.00		235,040,000.00	235,040,000.00	19,041,000.00	194,535,579.08	194,535,579.08	254,081,000.00	-	1,820,634.73	20,745,379.00	22,566,013.73	-	969,593.14	8,602,867.09	9,572,460.23	-	231,514,986.27	12,993,553.50		12,993,553.50	
Taxes, Duties, Licenses and other fees																							
Taxes, Duties and Licenses	5021501001	11,064,000.00		11,064,000.00	11,064,000.00	(1,357,109.40)	-	-	9,706,890.60	413,459.48	396,120.88	355,906.34	1,165,486.70	340,902.31	292,944.08	487,687.46	1,121,533.85	-	8,541,403.90	43,952.85		43,952.85	
Fidelity Bond Premiums	5021502000	5,092,000.00		5,092,000.00	5,092,000.00	1,910,067.50	-	-	7,002,067.50	2,678,842.50	1,196,188.75	1,347,688.78	5,222,720.03	2,263,713.75	1,304,851.69	1,582,154.59	5,150,720.03	-	1,779,347.47	72,000.00		72,000.00	
Insurance Expenses	5021503000	34,666,000.00		34,666,000.00	34,666,000.00	18,897,794.40	-	-	53,563,794.40	6,751,557.97	24,741,456.24	10,224,012.37	41,717,026.58	6,550,887.90	18,538,865.69	13,611,522.23	38,701,275.82	-	11,846,767.82	3,015,750.76		3,015,750.76	
Other Maintenance and Operating Expenses																		-	-				
Advertising Expenses	5029901000	3,048,000.00		3,048,000.00	3,048,000.00	(643,443.62)	29,232.00	29,232.00	2,404,556.38	431,484.10	110,135.32	275,983.40	817,602.82	263,343.32	224,353.14	269,570.82	757,267.28	-	1,586,953.56	60,335.54		60,335.54	
Printing and Publication Expenses	5029902000	24,789,000.00		24,789,000.00	24,789,000.00	(1,738,417.09)	-	-	23,050,582.91	347,788.81	165,098.05	1,387,463.83	1,900,350.69	245,837.36	126,925.38	287,782.03	660,544.77	-	21,150,232.22	1,239,805.92		1,239,805.92	
Representation Expenses	5029903000	1,363,000.00		1,363,000.00	1,363,000.00	(36,000.00)	-	-	1,327,000.00	22,000.00	62,215.18	157,811.74	242,026.92	12,000.00	56,747.50	173,279.42	242,026.92	-	1,084,973.08	-		-	
Transportation and Delivery Expenses	5029904000	6,119,000.00		6,119,000.00	6,119,000.00	(114,968.82)	-	-	6,004,031.18	390,391.11	566,492.78	132,123.36	1,089,007.25	270,541.01	469,091.83	294,038.83	1,033,671.67	-	4,915,023.93	55,335.58		55,335.58	
Rents - Equipment	5029905004	3,413,000.00		3,413,000.00	3,413,000.00	5,328,000.00	-	-	8,741,000.00	36,591.78	31,263.64	7,237,031.17	7,304,886.59	1,200.00	59,955.42	4,044.58	65,200.00	-	1,436,113.41	7,239,686.59		7,239,686.59	
Membership Dues and Contributions to Organizatic	5029906000	784,000.00		784,000.00	784,000.00	42,000.00	-	-	826,000.00	5,000.00	3,000.00	71,000.00	79,000.00	5,000.00	-	67,000.00	72,000.00	-	747,000.00	7,000.00		7,000.00	
ICT Software Subscription	5029907001	93,050,000.00		93,050,000.00	93,050,000.00	-	-	-	93,050,000.00	-	-	50,004,240.00	50,004,240.00	-	-	-	-	-	43,045,760.00	50,004,240.00		50,004,240.00	
Other Subscription Expenses	5029907099	2,785,000.00		2,785,000.00	2,785,000.00	36,595.00	-	-	2,821,595.00	419,538.78	233,331.30	177,323.86	830,193.94	332,808.33	274,063.73	185,075.69	791,947.75	-	1,991,401.06	38,246.19		38,246.19	
Other Maintenance and Other Operating Expenses	5029999099	166,000.00		166,000.00	166,000.00	70,074.00	-	-	236,074.00	-		70,074.00	70,074.00				-	-	166,000.00	70,074.00		70,074.00	
									641,210,893,474.00														
Capital Outlays		***613,189,023,000.00***	***63,511,326,074.00***	***676,700,349,074.00***	***650,785,701,666.00***	***863,481,808.00***	***394,017,260,477.65***	***394,017,260,477.65***	***651,649,183,474.00***	***287,496,042,758.42***	***190,805,966,794.63***	***85,045,207,979.22***	***563,347,217,532.26***	***13,936,410,022.98***	***69,620,993,604.88***	***93,579,459,068.17***	***177,136,862,696.03***	- ***25,051,165,600.00***	***88,301,965,941.74***	***386,210,354,836.24***	***11,746,356.59***	***386,198,608,479.65***	*86%*
		613,189,023,000.00	**63,511,326,074.00**	**676,700,349,074.00**	**650,785,701,666.00**	**863,481,808.00**	**394,017,260,477.65**	**394,017,260,477.65**	**651,649,183,474.00**	**287,496,042,758.42**	**190,805,966,794.63**	**85,045,207,979.22**	**563,347,217,532.26**	**13,936,410,022.98**	**69,620,993,604.88**	**93,579,459,068.17**	**177,136,862,696.03**	**25,051,165,600.00**	**88,301,965,941.74**	**386,210,354,836.24**	**11,746,356.59**	**386,198,608,479.65**	
Buildings and other structures																							
Buildings	5060404001	35,357,321,000.00	(70,510,331.00)	35,286,810,669.00	35,357,321,000.00	(70,510,331.00)	9,383,749,321.49	9,383,749,321.49	35,286,810,669.00	11,739,691,518.09	10,264,210,158.85	6,717,385,155.36	28,721,286,832.30	296,233,152.71	2,897,021,305.89	5,009,844,036.23	8,203,098,494.83	- -	6,565,523,836.70	20,518,188,337.47	-	20,518,188,337.47	
School Buildings	5060404002	454,550,000.00	47,705,716,206.00	48,160,266,206.00	48,162,033,266.00	(1,767,060.00)	44,620,551,591.38	44,620,551,591.38	48,160,266,206.00	262,795,289.61	18,227,642,422.70	23,162,124,768.31	41,652,562,480.62	4,150,992.51	322,085,331.72	4,893,626,109.38	5,219,862,433.61	- -	6,507,703,725.38	36,432,700,047.01	-	36,432,700,047.01	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay													-					-					
Road Networks	5060403001	404,553,931,000.00	13,444,916,738.00	417,998,847,738.00	415,277,945,400.00	(1,495,444,262.00)	286,183,232,050.32	286,183,232,050.32	413,782,501,138.00	184,797,660,897.26	133,890,366,182.34	43,298,624,072.35	361,986,651,151.95	8,020,555,488.25	41,232,760,869.09	59,241,883,521.88	108,495,199,879.22	- 4,216,346,600.00	51,795,849,986.05	253,491,451,272.73	8,126,994.63	253,483,324,278.10	
Flood Control Systems	5060403002	139,000,761,000.00	(1,107,759,326.00)	137,893,001,674.00	139,000,761,000.00	(1,107,759,326.00)	44,970,787,960.09	44,970,787,960.09	137,893,001,674.00	89,750,936,940.52	25,571,527,966.17	9,154,037,732.74	124,476,502,639.43	5,552,250,052.60	24,680,405,634.02	23,213,753,041.55	53,446,408,728.17	- -	13,416,499,034.57	71,030,093,911.25	3,619,361.96	71,026,474,549.29	
Water Supply	5060403004	4,036,434,000.00	(8,178,975.00)	4,028,255,025.00	4,036,434,000.00	(8,178,975.00)	2,293,912,491.98	2,293,912,491.98	4,028,255,025.00	827,765,195.31	2,038,734,252.45	598,926,727.35	3,465,426,175.11	24,164,615.53	224,473,062.28	762,483,338.03	1,011,121,015.84	- -	562,828,849.89	2,454,305,159.27	-	2,454,305,159.27	
Other Infrastructure Assets	5060403099	28,047,285,000.00	3,547,141,762.00	31,594,426,762.00	7,282,466,000.00	3,547,141,762.00	6,134,243,062.39	6,134,243,062.39	10,829,607,762.00	117,109,081.04	728,329,850.69	1,311,213,976.67	2,156,652,908.40	38,979,240.19	264,247,401.87	450,874,702.19	754,101,344.25	- 20,764,819,000.00	8,672,954,853.60	1,402,551,564.15	-	1,402,551,564.15	
Other Structures	50604040-99	320,000,000.00	-	320,000,000.00	320,000,000.00	-	315,450,000.00	315,450,000.00	320,000,000.00	83,836.58	40,608,787.83	67,418,387.55	108,111,011.96	76,481.19	-	6,630,019.25	6,706,500.44	- -	211,888,988.04	101,404,511.52	-	101,404,511.52	
Machinery and Equipment Outlay - Other Machinerie	5060405099	1,418,741,000.00	-	1,418,741,000.00	1,348,741,000.00	-	115,334,000.00	115,334,000.00	1,348,741,000.00	-	44,547,173.60	735,477,158.89	780,024,332.49	-	-	364,299.67	364,299.67	70,000,000.00	568,716,667.51	779,660,032.82	-	779,660,032.82	
B. AUTOMATIC APPROPRIATIONS		***12,940,165,000.00***	***33,078,376.00***	***12,973,243,376.00***	***753,313,376.00***	*-*	***38,148,513.94***	***38,148,513.94***	***753,313,376.00***	***176,298,823.16***	***182,068,974.22***	***188,392,945.54***	***546,760,742.92***	***165,418,765.48***	***160,957,280.62***	***198,928,982.68***	***525,305,028.78***	***12,219,930,000.00***	***206,552,633.08***	***21,455,714.14***	***14,572,797.14***	***6,882,917.00***	*73%*
Retirement and Life Insurance Premium	***01104102***																-	-	-			-	
Life and Retirement Insurance Premiums	5010301000	720,235,000.00	7,823,935.00	728,058,935.00	728,058,935.00		38,148,513.94	38,148,513.94	728,058,935.00	176,298,823.16	182,068,974.22	181,510,028.54	539,877,825.92	165,418,765.48	160,957,280.62	198,928,982.68	525,305,028.78	-	188,181,109.08	14,572,797.14	14,572,797.14		74%

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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's Obligations				Current Year's 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
Customs Duties and Taxes	***01104105***																						
Maintenance & Other Operating Expenses																							
Taxes, Duties and Licenses	5021501001		6,882,917.00	6,882,917.00	6,882,917.00				6,882,917.00			6,882,917.00	6,882,917.00				-	-	-	6,882,917.00		6,882,917.00	
Grant	***04104163***																						
Capital Outlay																							
Studies for Sustainable Flood Management Project,	5060403002		18,371,524.00	18,371,524.00	18,371,524.00				18,371,524.00				-				-	-	18,371,524.00	-		-	
Others (Please Specify) - Motor Vehicles Users' Charge																							
Fund 03104358																							
Routine Maintenance																							
Repairs and Maintenance - Road Networks	5021303001			-					-				-				-	-	-	-		-	
Preventive Maintenance																							
Infrastructure Outlay - Road Networks	5060403001	9,941,452,000.00		9,941,452,000.00					-				-				-	9,941,452,000.00	-	-	-	-	
Fund 03104359																							
Repairs and Maintenance - Road Networks	5021303001	1,137,268,000.00		1,137,268,000.00					-				-				-	1,137,268,000.00	-	-	-	-	
Infrastructure Outlay - Road Networks	5060403001	100,000,000.00		100,000,000.00					-				-				-	100,000,000.00	-	-	-	-	
Fund 03104360																							
Repairs and Maintenance - Road Networks	5021303001	541,210,000.00		541,210,000.00					-				-				-	541,210,000.00	-	-	-	-	
Machinery and Equipment - Other Machineries & E	5060405099	500,000,000.00		500,000,000.00					-				-				-	500,000,000.00	-	-		-	
C. SPECIAL PURPOSE FUNDS		***-***	***6,976,276,351.00***	***6,976,276,351.00***	***6,976,276,351.00***	***-***	***3,743,489,647.07***	***3,743,489,647.07***	***6,976,276,351.00***	***257,127,599.84***	***90,850,686.32***	***2,160,687,099.32***	***2,508,665,385.48***	***250,188,700.54***	***55,358,672.84***	***271,609,074.43***	***577,156,447.81***	***-***	***4,467,610,965.52***	***1,931,508,937.67***	***4,103,388.68***	***1,927,405,548.99***	***36%***
Miscellaneous Personnel Benefits	***01101406***	***-***	***328,414,048.00***	***328,414,048.00***	***328,414,048.00***	***-***	***205,956,583.08***	***205,956,583.08***	***328,414,048.00***	***228,845,536.18***	***22,539,421.02***	***14,048,871.92***	***265,433,829.12***	***224,773,447.05***	***25,204,908.27***	***13,824,275.18***	***263,802,630.50***	***-***	***62,980,218.88***	***1,631,198.62***	***1,631,198.62***	***-***	***81%***
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular									-				-				-	-	-	-			
Basic Salary - Civilian	50101010 01		64,331,059.31	64,331,059.31	64,331,059.31	-	-	-	64,331,059.31	4,059,799.04	8,903,945.80	12,312,208.00	25,275,952.84	3,911,008.47	8,923,127.75	11,235,779.33	24,069,915.55	-	39,055,106.47	1,206,037.29	1,206,037.29	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201001		4,628,650.36	4,628,650.36	4,628,650.36	-	-	-	4,628,650.36	301,272.70	677,260.63	874,490.00	1,853,023.33	274,502.13	704,031.20	872,590.95	1,851,124.28	-	2,775,627.03	1,899.05	1,899.05	-	
Representation Allowance	5010202000		50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	40,000.00	-	-	-	
Transportation Allowance	5010203001		31,250.00	31,250.00	31,250.00	-	-	-	31,250.00	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	21,250.00	-	-	-	
Clothing Allowance	5010204001		4,351,000.00	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	396,000.00	3,229,000.00	108,000.00	3,733,000.00	353,000.00	3,272,000.00	42,000.00	3,667,000.00	-	618,000.00	66,000.00	66,000.00	-	
Subsistence Allowance	50102050-03		-	-	-				-				-				-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001		295,000.00	295,000.00	295,000.00	-	-	-	295,000.00	-	-		-	-	-		-	-	295,000.00	-	-	-	
Mid-year Bonus			3,636,619.00	3,636,619.00	3,636,619.00	270.00	-	-	3,636,889.00	72,000.00	2,183,060.00	29,010.00	2,284,070.00	72,000.00	2,183,060.00	29,010.00	2,284,070.00	-	1,352,819.00	-	-	-	
Anniversary Bonus - Civilian	5010299038		12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	12,000.00		12,000.00	-	12,000.00		12,000.00	-	-	-	-	-	
Bonus - Civilian	5010214001		6,404,040.00	6,404,040.00	6,404,040.00	(270.00)	-	-	6,403,770.00	-	142,314.00	31,765.00	174,079.00	-	142,314.00	31,765.00	174,079.00	-	6,229,691.00	-	-	-	
Cash Gift - Civilian	5010215001		953,500.00	953,500.00	953,500.00	-	-	-	953,500.00	300.00	(300.00)		-	300.00	(300.00)		-	-	953,500.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		701,100.00	701,100.00	701,100.00	-	-	-	701,100.00	-	900.00	51,000.00	51,900.00	-	900.00	50,600.00	51,500.00	-	649,200.00	400.00	400.00	-	
Performance Based Bonus - Civilian	50102990-14		232,759,504.00	232,759,504.00	232,759,504.00	-	205,956,583.08	205,307,560.08	232,110,481.00	223,927,643.47	6,348,400.26	127,978.51	230,404,022.24	220,079,894.39	8,930,236.09	1,165,476.84	230,175,607.32	-	1,706,458.76	228,414.92	228,414.92		
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		
Lump-sum for Step Increments - Meritorious Perfor	50104990-11		7,085,016.00	7,085,016.00	7,085,016.00	-	-	-	7,085,016.00				-	-	-		-	-	7,085,016.00	-	-		
Lump Sum for Filling of Positions	50104990-07		610,763.00	610,763.00	610,763.00	-	-	-	610,763.00		202,823.98	116,709.58	319,533.56		198,993.81	97,971.33	296,965.14	-	291,229.44	22,568.42	22,568.42		
Other Personnel Benefits	5010499099		962,912.00	962,912.00	962,912.00	-	-	649,023.00	1,611,935.00	-	649,023.00	82,000.00	731,023.00	-	649,023.00		649,023.00	-	880,912.00	82,000.00	82,000.00	-	
Fixed Personnel Expenditures					-																		
Pag - IBIG - Civilian	5010302001		243,797.00	243,797.00	243,797.00				243,797.00	15,500.00	32,500.00	46,500.00	94,500.00	14,000.00	31,500.00	42,300.00	87,800.00	-	149,297.00	6,700.00	6,700.00	-	
PhilHealth - Civilian	5010303001		1,114,241.33	1,114,241.33	1,114,241.33				1,114,241.33	58,320.97	119,043.51	198,586.05	375,950.53	54,842.06	119,272.58	187,031.89	361,146.53	-	738,290.80	14,804.00	14,804.00	-	
ECIP - Civilian	5010304001		243,596.00	243,596.00	243,596.00				243,596.00	14,700.00	39,449.84	50,624.78	104,774.62	13,900.00	38,749.84	49,749.84	102,399.68	-	138,821.38	2,374.94	2,374.94	-	
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***108,951,256.00***	***108,951,256.00***	***108,951,256.00***	***-***	***1,316,930.09***	***1,316,930.09***	***108,951,256.00***	***28,282,063.66***	***32,017,678.74***	***47,163,122.81***	***107,462,865.21***	***25,415,253.49***	***30,153,764.57***	***49,421,657.09***	***104,990,675.15***	***-***	***-***	***1,488,390.79***	***2,472,190.06***	***2,472,190.06***	***-***	***99%***
Personnel Services																							
Pension Benefits - Civilian			4,385,479.00	4,385,479.00	4,385,479.00				4,385,479.00	51,706.70	209,896.72	3,659,974.96	3,921,578.38	51,706.70	209,896.72	3,526,379.98	3,787,983.40	-	463,900.62	133,594.98	133,594.98		
Retirement Benefits - Civilian	5010402001		4,224,122.00	4,224,122.00	4,224,122.00				4,224,122.00	661,255.67	92,985.76	3,469,880.00	4,224,121.43	661,255.67	92,985.76	3,469,880.00	4,224,121.43	-	0.57	-	-	-	
Terminal Leave Benefits	5010403001		72,960,314.00	72,960,314.00	72,960,314.00		1,316,930.09	1,316,930.09	72,960,314.00	20,279,897.66	25,558,604.92	26,229,892.87	72,068,395.45	18,392,009.82	22,715,768.42	28,817,924.69	69,925,702.93	-	891,918.55	2,142,692.52	2,142,692.52	-	
Other Personnel Benefits	5010499099		27,381,341.00	27,381,341.00	27,381,341.00				27,381,341.00	7,289,203.63	6,156,191.34	13,803,374.98	27,248,769.95	6,310,281.30	7,135,113.67	13,607,472.42	27,052,867.39	-	132,571.05	195,902.56	195,902.56	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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's Obligations				Current Year's 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=5-10	22=10-15		23	24	
Others (Please Specify)																							
Capital Outlay		-	6,538,911,047.00	6,538,911,047.00	6,538,911,047.00	-	3,536,216,133.90	3,536,216,133.90	6,538,911,047.00	-	36,293,586.56	2,099,475,104.59	2,135,768,691.15	-	-	208,363,142.16	208,363,142.16	-	-	4,403,142,355.85	1,927,405,548.99	-	1,927,405,548.99	33%
Calamity Fund	***01101401***	-	6,538,911,047.00	6,538,911,047.00	6,538,911,047.00	-	3,536,216,133.90	3,536,216,133.90	6,538,911,047.00	-	36,293,586.56	2,099,475,104.59	2,135,768,691.15	-	-	208,363,142.16	208,363,142.16	-	-	4,403,142,355.85	1,927,405,548.99	-	1,927,405,548.99	
Quick Response Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01			-					-				-				-		-	-	-	-	-	
Flood Control Systems	50604030-02			-					-				-				-		-	-	-	-	-	
Seaport Systems	50604030-07			-					-				-				-		-	-	-	-	-	
Other Infrastructure Assets	50604030-99			-					-				-				-		-	-	-	-	-	
Buildings	50604040-01			-					-				-				-		-	-	-	-	-	
School Buildings	50604040-02			-					-				-				-		-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	6,538,911,047.00	6,538,911,047.00	6,538,911,047.00	-	3,536,216,133.90	3,536,216,133.90	6,538,911,047.00	-	36,293,586.56	2,099,475,104.59	2,135,768,691.15	-	-	208,363,142.16	208,363,142.16		-	4,403,142,355.85	1,927,405,548.99	-	1,927,405,548.99	
Infrastructure Outlay																							
Road Networks	50604030-01		1,248,515,789.00	1,248,515,789.00	1,248,515,789.00		1,087,949,296.52	1,087,949,296.52	1,248,515,789.00			726,667,138.59	726,667,138.59			51,114,418.36	51,114,418.36		-	521,848,650.41	675,552,720.23	-	675,552,720.23	
Flood Control Systems	50604030-02		5,145,072,175.00	5,145,072,175.00	5,145,072,175.00		2,303,373,335.22	2,303,373,335.22	5,145,072,175.00		36,293,586.56	1,368,127,966.00	1,404,421,552.56			157,248,723.80	157,248,723.80		-	3,740,650,622.44	1,247,172,828.76	-	1,247,172,828.76	
Other Infrastructure Assets	50604030-99		140,323,083.00	140,323,083.00	140,323,083.00		139,943,502.16	139,943,502.16	140,323,083.00			-	-				-		-	140,323,083.00	-	-	-	
Buildings	50604040-01		5,000,000.00	5,000,000.00	5,000,000.00		4,950,000.00	4,950,000.00	5,000,000.00			4,680,000.00	4,680,000.00				-		-	320,000.00	4,680,000.00	-	4,680,000.00	
D. UNPROGRAMMED FUND		-	8,383,798,000.00	8,383,798,000.00	8,383,798,000.00	-	5,858,033,315.00	5,858,033,315.00	8,383,798,000.00	614,540,000.00	754,800,000.00	330,118,317.56	1,699,458,317.56	-	38,697,226.80	-	38,697,226.80	-	-	6,684,339,682.44	1,660,761,090.76	-	1,660,761,090.76	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***650,804,648,000.00***	***78,924,309,615.00***	***729,728,957,615.00***	***690,976,173,324.00***	***863,481,808.00***	***418,670,541,364.85***	***418,670,541,364.85***	***691,839,655,132.00***	***291,531,965,671.13***	***199,050,920,833.21***	***93,928,599,302.63***	***584,511,485,806.97***	***16,648,289,874.79***	***74,090,813,762.50***	***99,043,163,919.51***	***189,782,267,556.80***	-	***37,889,302,483.00***	***107,328,169,325.03***	***394,729,218,250.17***	***246,715,017.78***	***394,482,503,232.39***	***84%***
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		***650,804,648,000.00***	***78,924,309,615.00***	***729,728,957,615.00***	***690,976,173,324.00***	***863,481,808.00***	***418,670,541,364.85***	***418,670,541,364.85***	***691,839,655,132.00***	***291,531,965,671.13***	***199,050,920,833.21***	***93,928,599,302.63***	***584,511,485,806.97***	***16,648,289,874.79***	***74,090,813,762.50***	***99,043,163,919.51***	***189,782,267,556.80***	-	***37,889,302,483.00***	***107,328,169,325.03***	***394,729,218,250.17***	***246,715,017.78***	***394,482,503,232.39***	***84%***
																							-

Certified Correct:

SDG
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date:

Current Appropriation=* ***37,889,302,483.00*

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: JUL 27 2018

July 25, 2018

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. LUZVI PANGAN-CHATO, Director IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of June 30, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Date Received:
Posted by:
Budget Division

In following-up, pls. cite DMS ref #
2018-BA-0071199

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

July 25, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

ATTENTION: Director LORENZO C. DRAPETE
BMB for Economic Development Sector

Dear Secretary Diokno:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of June 30, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by: .....
Reviewed by: .....
Data Encoder: .....
Posted by: .....
.....
Chief Budget Division

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending June 30, 2018

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's Obligations	
		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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12
SUMMARY					(47,295,000,460.00)						
I. CURRENT YEAR BUDGET/APPROPRIATIONS					*627,463,561,300.00*						
A. AGENCY SPECIFIC BUDGET	***01101101***	***637,864,483,000.00***	***62,801,898,205.00***	***700,666,381,205.00***	***674,758,561,760.00***	***0.00***	***407,296,687,634.49***	***407,296,687,634.49***	***674,758,561,760.00***	***290,483,999,248.12***	***198,023,201,172.67***
Personnel Services		***8,134,731,000.00***	***13,198,939.00***	***8,147,929,939.00***	***8,016,824,939.00***	***0.00***	***451,200,112.85***	***451,200,112.85***	***8,016,824,939.00***	***1,677,294,201.57***	***2,243,992,664.40***
Salaries and Wages											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010101001	6,001,980,000.00	-	6,001,980,000.00	6,001,980,000.00	(21,648,104.45)	315,290,114.39	315,290,114.39	5,980,331,895.55	1,485,060,931.64	1,502,841,924.98
Other Compensation											
Personnel Economic Relief Allowance (PERA)	5010201001	424,920,000.00	-	424,920,000.00	424,920,000.00	-	8,910,999.95	8,910,999.95	424,920,000.00	104,462,682.71	105,071,181.24
Representation Allowance	5010202000	32,028,000.00	-	32,028,000.00	32,028,000.00	-	12,529,000.00	12,529,000.00	32,028,000.00	4,628,000.00	7,585,842.74
Transportation Allowance	5010203001	31,860,000.00	-	31,860,000.00	31,860,000.00	(247,641.00)	5,156,000.00	5,156,000.00	31,612,359.00	1,440,500.00	2,374,856.00
Clothing/Uniform Allowance - Civilian	50102040 01	88,525,000.00	-	88,525,000.00	88,525,000.00	8,691,800.00	2,221,800.00	2,221,800.00	97,216,800.00	45,730,200.00	48,442,000.00
Bonus - Civilian	50102140 01	500,163,000.00	-	500,163,000.00	500,163,000.00	(88,001.00)	26,129,708.17	26,129,708.17	500,074,999.00	18,300.00	3,645,275.00
Cash Gift - Civilian	50102150 01	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,840,000.00	1,840,000.00	88,525,000.00	-	317,000.00
Collective Negotiation Agreement Incentive - Civiliar	50102990 11	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,840,000.00	1,840,000.00	88,525,000.00	-	385,000.00
Mid-Year Bonus - Civilian	50102990 36	500,163,000.00	-	500,163,000.00	500,163,000.00	12,917,565.64	26,180,195.02	26,180,195.02	513,080,565.64	-	486,300,007.60
Anniversary Bonus - Civilian	50102990 38	56,323,000.00	-	56,323,000.00	56,323,000.00	297,000.00	1,113,000.00	1,113,000.00	56,620,000.00	97,500.00	48,447,000.00
Retirement Gratuity - Civilian	50104020 01	85,032,000.00	259,213.00	85,291,213.00	259,213.00	-	-	-	259,213.00	259,212.04	-
Terminal Leave Benefits - Civilian	50104030 01	104,589,000.00	12,939,726.00	117,528,726.00	71,455,726.00	-	46,658,353.81	46,658,353.81	71,455,726.00	5,347,636.37	7,306,449.82
Lump-sum for Step Increments - Length of Service	50104990 10	14,977,000.00	-	14,977,000.00	14,977,000.00	(175,971.00)	14,551.00	14,551.00	14,801,029.00	580,733.89	633,855.81
Other Personnel Benefits	50104990 99	12,512,000.00	-	12,512,000.00	12,512,000.00	(299,047.59)	15,000.00	15,000.00	12,212,952.41	821,510.03	1,219,396.23
Fixed Personnel Expenditures											
Pag - IBIG - Civilian	5010302001	21,367,000.00	-	21,367,000.00	21,367,000.00	-	447,200.00	447,200.00	21,367,000.00	5,221,020.97	5,261,090.05
PhilHealth - Civilian	5010303001	62,016,000.00	-	62,016,000.00	62,016,000.00	552,399.40	2,413,090.51	2,413,090.51	62,568,399.40	18,499,752.34	18,904,611.34
ECIP - Civilian	5010304001	21,226,000.00	-	21,226,000.00	21,226,000.00		441,100.00	441,100.00	21,226,000.00	5,126,221.58	5,257,173.59
Maintenance & Other Operating Expenses		***16,540,729,000.00***	***-***	***16,540,729,000.00***	***16,053,627,117.00***	***(0.00)***	***14,134,179,443.77***	***14,134,179,443.77***	***16,053,627,117.00***	***1,310,662,288.14***	***4,973,241,713.64***
Travelling Expenses											
Travelling Expenses - Local	5020101000	95,699,000.00		95,699,000.00	95,699,000.00	1,772,455.83	-	-	97,471,455.83	14,407,104.09	18,656,801.88
Travelling Expenses - Foreign	5020102000	1,532,000.00		1,532,000.00	1,532,000.00	-	-	-	1,532,000.00	1,500.00	118,078.27
Training and Scholarship Expenses											
Training Expenses	5020201000	9,889,000.00		9,889,000.00	9,889,000.00	1,709,054.00	1,816,332.00	1,773,019.75	11,554,741.75	1,300,610.95	1,459,932.25
Scholarship Grants/Expenses	5020202000	1,611,000.00		1,611,000.00	1,611,000.00	(1,435.12)	-	43,312.25	1,652,877.13	2,000.00	43,312.25
Supplies and Materials Expenses											
Office Supplies Expenses	5020301002	88,985,000.00		88,985,000.00	88,985,000.00	(778,433.65)	-	-	88,206,566.35	10,898,192.66	11,511,442.41
Accountable Forms Expenses	5020302000	784,000.00		784,000.00	784,000.00	-	-	-	784,000.00	2,700.00	28,700.00
Fuel, Oil and Lubricants Expenses	5020309000	139,170,000.00		139,170,000.00	139,170,000.00	(3,632,555.61)	-	-	135,537,444.39	10,452,693.88	10,499,349.88
Textbooks and Instructional Materials Expenses	5020311001	7,000,000.00		7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-
Information and Communications Technology Equip	5020321003	3,837,000.00		3,837,000.00	3,837,000.00	-	-	-	3,837,000.00	-	44,400.00
Other Supplies and Materials Expenses	5020399000	20,489,000.00		20,489,000.00	20,489,000.00	-	-	-	20,489,000.00	91,175.30	997,957.95
Utility Expenses									-		
Water Expenses	5020401000	30,870,000.00		30,870,000.00	30,870,000.00	(395,765.70)	-	-	30,474,234.30	4,413,207.41	2,456,599.49
Electricity Expenses	5020402000	198,842,000.00		198,842,000.00	198,842,000.00	591,752.28	1,000,000.00	1,000,000.00	199,433,752.28	45,906,015.83	32,342,804.17
Communication									-		
Postage and Courier Services	5020501000	2,893,000.00		2,893,000.00	2,893,000.00	1,972,698.02	-	-	4,865,698.02	3,413,336.20	298,467.50
Telephone Expenses - Mobile	5020502001	1,235,000.00		1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	34,143.00	34,143.00
Telephone Expenses - Landline	5020502002	26,550,000.00		26,550,000.00	26,550,000.00	94,560.82	-	-	26,644,560.82	4,225,426.74	4,507,605.00
Internet Subscription Expenses	5020503000	12,215,000.00		12,215,000.00	12,215,000.00	1,317.79	-	-	12,216,317.79	158,534.47	74,909.64
Cable, Satellite, Telegraph and Radio Expenses	5020504000	125,968,000.00		125,968,000.00	125,968,000.00	-	-	-	125,968,000.00	-	-
Demolition and Dredging Expenses											
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00	-	13,741,520.92	13,741,520.92	62,950,000.00	-	-
Confidential, Intelligence & Extraordinary Expenses											
Extraordinary and Miscellaneous Expenses	5021003000	8,542,000.00		8,542,000.00	8,542,000.00	-	-	-	8,542,000.00	797,870.68	995,019.40
Professional Services											
Legal Services	5021101000	1,200,000.00		1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending June 30, 2018

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's Obligations	
		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
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*
Auditing Services	5021102000	1,133,000.00		1,133,000.00	1,133,000.00	72,080.00	-	-	1,205,080.00	46,783.93	97,736.93
Consultancy Services	5021103000	500,000.00		500,000.00	500,000.00	(100,000.00)	-	-	400,000.00	-	-
Other Professional Services	5021199000	12,849,000.00		12,849,000.00	12,849,000.00	300,000.00	4,193,359.20	4,193,359.20	13,149,000.00	1,926,642.53	3,658,459.23
General Services											
Janitorial Services	5021202000	25,099,000.00		25,099,000.00	25,099,000.00	-	-	-	25,099,000.00	-	23,000,000.00
Security Services	5021203000	29,258,000.00		29,258,000.00	29,258,000.00	-	-	-	29,258,000.00	1,048,357.92	12,770,962.97
Other General Services	5021299000	9,246,000.00		9,246,000.00	9,246,000.00	(551,248.18)	-	-	8,694,751.82	646,897.25	611,954.90
Repairs and Maintenance											
Road Networks	5021303001	13,080,000,000.00		13,080,000,000.00	12,592,898,117.00	-	12,460,286,117.00	12,460,286,117.00	12,592,898,117.00	1,175,970,914.42	4,071,177,670.68
Flood Control Systems	5021303002	830,000,000.00		830,000,000.00	830,000,000.00	-	402,287,229.00	402,287,229.00	830,000,000.00	3,128,568.54	389,307,898.53
Other Infrastructure Assets	5021303099	248,293,000.00		248,293,000.00	248,293,000.00	-	248,293,000.00	248,293,000.00	248,293,000.00	13,962,219.03	23,178,889.78
Buildings	5021304001	909,455,000.00		909,455,000.00	909,455,000.00	-	897,999,999.69	897,999,999.69	909,455,000.00	5,547,681.90	335,469,089.49
Machinery	5021305001	8,555,000.00		8,555,000.00	8,555,000.00	-	-	-	8,555,000.00	336,000.00	-
Office Equipment	5021305002	4,265,000.00		4,265,000.00	4,265,000.00	-	-	-	4,265,000.00	18,150.00	9,715.00
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00	-	-	-	7,340,000.00	-	-
Motor Vehicles	5021306001	59,457,000.00		59,457,000.00	59,457,000.00	(14,700,000.00)	-	-	44,757,000.00	428,906.88	563,876.17
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00	-	-	-	53,639,000.00	-	-
Other Transportation Equipment	5021306099	235,040,000.00		235,040,000.00	235,040,000.00	-	104,561,885.96	104,561,885.96	235,040,000.00	-	1,820,634.73
Taxes, Duties, Licenses and other fees											
Taxes, Duties and Licenses	5021501001	11,064,000.00		11,064,000.00	11,064,000.00	(306,109.40)			10,757,890.60	413,459.48	396,120.88
Fidelity Bond Premiums	5021502000	5,092,000.00		5,092,000.00	5,092,000.00	1,326,913.75			6,418,913.75	2,678,842.50	1,196,188.75
Insurance Expenses	5021503000	34,666,000.00		34,666,000.00	34,666,000.00	13,482,500.61			48,148,500.61	6,751,557.97	24,741,456.24
Other Maintenance and Operating Expenses											
Advertising Expenses	5029901000	3,048,000.00		3,048,000.00	3,048,000.00	(387,443.62)			2,660,556.38	431,484.10	110,135.32
Printing and Publication Expenses	5029902000	24,789,000.00		24,789,000.00	24,789,000.00	(392,968.00)			24,396,032.00	347,788.81	165,098.05
Representation Expenses	5029903000	1,363,000.00		1,363,000.00	1,363,000.00	-			1,363,000.00	22,000.00	62,215.18
Transportation and Delivery Expenses	5029904000	6,119,000.00		6,119,000.00	6,119,000.00	(91,768.82)			6,027,231.18	390,391.11	566,492.78
Rents - Equipment	5029905004	3,413,000.00		3,413,000.00	3,413,000.00	(5,000.00)			3,408,000.00	36,591.78	31,263.64
Membership Dues and Contributions to Organizatio	5029906000	784,000.00		784,000.00	784,000.00	-			784,000.00	5,000.00	3,000.00
ICT Software Subscription	5029907001	93,050,000.00		93,050,000.00	93,050,000.00	-			93,050,000.00	-	-
Other Subscription Expenses	5029907099	2,785,000.00		2,785,000.00	2,785,000.00	19,395.00			2,804,395.00	419,538.78	233,331.30
Other Maintenance and Other Operating Expenses	5029999099	166,000.00		166,000.00	166,000.00	-			166,000.00	-	
Capital Outlays		***613,189,023,000.00***	***62,788,699,266.00***	***675,977,722,266.00***	***650,688,109,704.00***	***-***	***392,711,308,077.87***	***392,711,308,077.87***	***650,688,109,704.00***	***287,496,042,758.42***	***190,805,966,794.63***
		613,189,023,000.00	**62,788,699,266.00**	**675,977,722,266.00**	**650,688,109,704.00**	**-**	**392,711,308,077.87**	**392,711,308,077.87**	**650,688,109,704.00**	**287,496,042,758.42**	**190,805,966,794.63**
Buildings and other structures											
Buildings	5060404001	35,357,321,000.00	-	35,357,321,000.00	35,357,321,000.00	-	9,383,617,854.49	9,383,617,854.49	35,357,321,000.00	11,739,691,518.09	10,264,210,158.85
School Buildings	5060404002	454,550,000.00	47,707,483,266.00	48,162,033,266.00	48,162,033,266.00	-	44,207,483,266.00	44,207,483,266.00	48,162,033,266.00	262,795,289.61	18,227,642,422.70
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay											
Road Networks	5060403001	404,553,931,000.00	15,235,872,386.00	419,789,803,386.00	414,567,685,400.00	154,656,386.00	285,294,708,289.85	285,294,708,289.85	414,722,341,786.00	184,797,660,897.26	133,890,366,182.34
Flood Control Systems	5060403002	139,000,761,000.00	(114,656,386.00)	138,886,104,614.00	139,000,761,000.00	(114,656,386.00)	45,210,051,503.55	45,210,051,503.55	138,886,104,614.00	89,750,936,940.52	25,571,527,966.17
Water Supply	5060403004	4,036,434,000.00	-	4,036,434,000.00	4,036,434,000.00	-	2,292,542,899.98	2,292,542,899.98	4,036,434,000.00	827,765,195.31	2,038,734,252.45
Other Infrastructure Assets	5060403099	28,047,285,000.00	(40,000,000.00)	28,007,285,000.00	7,895,134,038.00	(40,000,000.00)	5,892,170,264.00	5,892,170,264.00	7,855,134,038.00	117,109,081.04	728,329,850.69
Other Structures	50604040-99	320,000,000.00	-	320,000,000.00	320,000,000.00	-	315,400,000.00	315,400,000.00	320,000,000.00	83,836.58	40,608,787.83
Machinery and Equipment Outlay - Other Machineries	5060405099	1,418,741,000.00	-	1,418,741,000.00	1,348,741,000.00	-	115,334,000.00	115,334,000.00	1,348,741,000.00	-	44,547,173.60
B. AUTOMATIC APPROPRIATIONS		***720,235,000.00***	***12,100,086.00***	***732,335,086.00***	***732,335,086.00***	***-***	***37,761,136.64***	***37,761,136.64***	***732,335,086.00***	***176,298,823.16***	***182,068,974.22***
Retirement and Life Insurance Premium	***01104102***										
Life and Retirement Insurance Premiums	5010301000	720,235,000.00	5,217,169.00	725,452,169.00	725,452,169.00		37,761,136.64	37,761,136.64	725,452,169.00	176,298,823.16	182,068,974.22
Customs Duties and Taxes	***01104105***										
Maintenance & Other Operating Expenses											
Taxes, Duties and Licenses	5021501001		6,882,917.00	6,882,917.00	6,882,917.00				6,882,917.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending June 30, 2018

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's Obligations	
		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
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*
Grant	***04104163***										
Capital Outlay											
Studies for Sustainable Flood Management Project,	5060403002			-					-		
Others (Please Specify) - Motor Vehicles Users' Charge											
Fund 03104358											
Routine Maintenance											
Repairs and Maintenance - Road Networks	5021303001			-					-		
Preventive Maintenance											
Infrastructure Outlay - Road Networks	5060403001			-					-		
Fund 03104359											
Repairs and Maintenance - Road Networks	5021303001			-					-		
Infrastructure Outlay - Road Networks	5060403001			-					-		
Fund 03104360											
Repairs and Maintenance - Road Networks	5021303001			-					-		
Machinery and Equipment - Other Machineries & Ec	5060405099			-					-		
C. SPECIAL PURPOSE FUNDS		*-*	*1,651,473,679.00*	*1,651,473,679.00*	*1,651,473,679.00*	*-*	*1,128,536,005.84*	*1,128,536,005.84*	*1,651,473,679.00*	*257,127,599.84*	*90,850,686.32*
Miscellaneous Personnel Benefits	***01101406***	*-*	*292,646,764.00*	*292,646,764.00*	*292,646,764.00*	*-*	*205,956,583.08*	*205,956,583.08*	*292,646,764.00*	*228,845,536.18*	*22,539,421.02*
Personnel Services											
Salaries and Wages											
Salaries and Wages - Regular									-		
Basic Salary - Civilian	50101010 01		41,610,965.00	41,610,965.00	41,610,965.00	-	-	-	41,610,965.00	4,059,799.04	8,903,945.80
Other Compensation											
Personnel Economic Relief Allowance (PERA)	5010201001		3,263,803.50	3,263,803.50	3,263,803.50	-	-	-	3,263,803.50	301,272.70	677,260.63
Representation Allowance	5010202000		-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203001		-	-	-	-	-	-	-	-	-
Clothing Allowance	5010204001		4,171,000.00	4,171,000.00	4,171,000.00	-	-	-	4,171,000.00	396,000.00	3,229,000.00
Subsistence Allowance	50102050-03			-	-				-		
Productivity Incentive Allowance - Civilian	5010208001		210,000.00	210,000.00	210,000.00	-	-	-	210,000.00	-	-
Mid-year Bonus			3,337,758.00	3,337,758.00	3,337,758.00	270.00	-	-	3,338,028.00	72,000.00	2,183,060.00
Anniversary Bonus - Civilian	5010299038		12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	12,000.00
Bonus - Civilian	5010214001		3,722,198.00	3,722,198.00	3,722,198.00	(270.00)	-	-	3,721,928.00	-	142,314.00
Cash Gift - Civilian	5010215001		630,000.00	630,000.00	630,000.00	-	-	-	630,000.00	300.00	(300.00)
Productivity Enhancement Incentive - Civilian	50102990-12		443,600.00	443,600.00	443,600.00	-	-	-	443,600.00	-	900.00
Performance Based Bonus - Civilian	50102990-14		232,759,504.00	232,759,504.00	232,759,504.00	-	205,956,583.08	205,307,560.08	232,110,481.00	223,927,643.47	6,348,400.26
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-	-	-	-	-	-	-	-
Lump Sum for Filling of Positions			486,000.00	486,000.00	486,000.00	-	-	-	486,000.00		202,823.98
Other Personnel Benefits	5010499099		962,912.00	962,912.00	962,912.00	-	-	649,023.00	1,611,935.00	-	649,023.00
Fixed Personnel Expenditures					-						
Pag - IBIG - Civilian	5010302001		174,720.00	174,720.00	174,720.00				174,720.00	15,500.00	32,500.00
PhilHealth - Civilian	5010303001		688,384.50	688,384.50	688,384.50				688,384.50	58,320.97	119,043.51
ECIP - Civilian	5010304001		173,919.00	173,919.00	173,919.00				173,919.00	14,700.00	39,449.84
Pension and Gratuity Fund/Retirement Benefits	***01101407***		*62,762,915.00*	*62,762,915.00*	*62,762,915.00*	*-*	*728,022.76*	*728,022.76*	*62,762,915.00*	*28,282,063.66*	*32,017,678.74*
Personnel Services											
Pension Benefits - Civilian			261,604.00	261,604.00	261,604.00				261,604.00	51,706.70	209,896.72
Retirement Benefits - Civilian	5010402001		754,242.00	754,242.00	754,242.00				754,242.00	661,255.67	92,985.76
Terminal Leave Benefits	5010403001		48,293,773.00	48,293,773.00	48,293,773.00		728,022.76	728,022.76	48,293,773.00	20,279,897.66	25,558,604.92
Other Personnel Benefits	5010499099		13,453,296.00	13,453,296.00	13,453,296.00				13,453,296.00	7,289,203.63	6,156,191.34

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending June 30, 2018

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's Obligations	
		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
1	*2*	*3*	*4*	*5=3+4*	*6*	*7*	*8*	*9*	*10=6+7-8+9*	*11*	*12*
Others (Please Specify)											
Capital Outlay		-	***1,296,064,000.00***	***1,296,064,000.00***	***1,296,064,000.00***	-	***921,851,400.00***	***921,851,400.00***	***1,296,064,000.00***	-	***36,293,586.56***
Calamity Fund	***01101401***	-	***1,296,064,000.00***	***1,296,064,000.00***	***1,296,064,000.00***	-	***921,851,400.00***	***921,851,400.00***	***1,296,064,000.00***	-	***36,293,586.56***
Quick Response Fund		-	-	-	-	-	-	-	-	-	-
Road Networks	50604030-01			-					-		
Flood Control Systems	50604030-02			-					-		
Seaport Systems	50604030-07			-					-		
Other Infrastructure Assets	50604030-99			-					-		
Buildings	50604040-01			-					-		
School Buildings	50604040-02			-					-		
National Disaster and Risk Reduction Management Fund		-	**1,296,064,000.00**	**1,296,064,000.00**	**1,296,064,000.00**	-	**921,851,400.00**	**921,851,400.00**	**1,296,064,000.00**	-	**36,293,586.56**
Infrastructure Outlay											
Road Networks	50604030-01		778,038,000.00	778,038,000.00	778,038,000.00		705,331,200.00	705,331,200.00	778,038,000.00		
Flood Control Systems	50604030-02		509,081,000.00	509,081,000.00	509,081,000.00		207,638,000.00	207,638,000.00	509,081,000.00		36,293,586.56
Other Infrastructure Assets	50604030-99		8,945,000.00	8,945,000.00	8,945,000.00		8,882,200.00	8,882,200.00	8,945,000.00		
Buildings	50604040-01			-					-		
Contingent Fund	***01101402***	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	50604030-02			-					-		
D. UNPROGRAMMED FUND			**2,108,980,000.00**	**2,108,980,000.00**	**2,108,980,000.00**	-	-	-	**2,108,980,000.00**	**614,540,000.00**	**754,800,000.00**
Road Networks IPIF	**01105428**		2,108,980,000.00	2,108,980,000.00	2,108,980,000.00				2,108,980,000.00	614,540,000.00	754,800,000.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***638,584,718,000.00***	***66,574,451,970.00***	***705,159,169,970.00***	***679,251,350,525.00***	***0.00***	***408,462,984,776.97***	***408,462,984,776.97***	***679,251,350,525.00***	***291,531,965,671.13***	***199,050,920,833.21***

-

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

SGD
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date:

Current Appropriation=* ***25,907,819,445.00*

	Current Year's Disbursements			Balances					
							Unpaid Obligations (15-20)=(23+24)		AC%
Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
488,507,200,420.79	***16,232,682,408.76***	***73,835,800,582.23***	***90,068,482,990.99***	***25,907,819,445.00***	***186,251,361,339.21***	***398,438,717,429.80***	***190,476,693.05***	***398,248,240,736.75***	***72%***
3,921,286,865.97	***1,613,997,621.66***	***2,124,206,336.04***	***3,738,203,957.69***	***131,105,000.00***	***4,095,538,073.04***	***183,082,908.27***	***183,082,908.27***	***-***	***49%***
2,987,902,856.62	1,432,263,414.40	1,398,929,066.28	2,831,192,480.67	-	2,992,429,038.94	156,710,375.94	156,710,375.94		
209,533,863.95	103,170,894.67	103,095,659.11	206,266,553.78	-	215,386,136.05	3,267,310.17	3,267,310.17		
12,213,842.74	4,302,000.00	7,529,342.74	11,831,342.74	-	19,814,157.26	382,500.00	382,500.00		
3,815,356.00	1,320,500.00	2,283,356.00	3,603,856.00	-	27,797,003.00	211,500.00	211,500.00		
94,172,200.00	40,252,200.00	52,091,000.00	92,343,200.00	-	3,044,600.00	1,829,000.00	1,829,000.00		
3,663,575.00	18,300.00	3,645,275.00	3,663,575.00	-	496,411,424.00	-	-		
317,000.00	-	317,000.00	317,000.00	-	88,208,000.00	-	-		
-	-	-	-	-	-	-	-		
385,000.00	-	385,000.00	385,000.00	-	88,140,000.00	-	-		
486,300,007.60	-	478,232,835.60	478,232,835.60	-	26,780,558.04	8,067,172.00	8,067,172.00		
48,544,500.00	92,500.00	44,900,000.00	44,992,500.00	-	8,075,500.00	3,552,000.00	3,552,000.00		
259,212.04	259,212.04	-	259,212.04	85,032,000.00	0.96	-	-		
12,654,086.19	4,559,897.44	5,346,286.38	9,906,183.82	46,073,000.00	58,801,639.81	2,747,902.37	2,747,902.37		
1,214,589.70	552,536.23	587,869.48	1,140,405.71	-	13,586,439.30	74,183.99	74,183.99		
2,040,906.26	531,510.03	1,343,717.71	1,875,227.74	-	10,172,046.15	165,678.52	165,678.52		
10,482,111.02	4,965,680.91	4,495,661.80	9,461,342.71	-	10,884,888.98	1,020,768.31	1,020,768.31		
37,404,363.68	17,042,176.08	16,250,238.92	33,292,415.00	-	25,164,035.72	4,111,948.68	4,111,948.68		
10,383,395.17	4,666,799.86	4,774,027.02	9,440,826.88	-	10,842,604.83	942,568.29	942,568.29		
6,283,904,001.78	***682,274,764.13***	***2,090,600,641.32***	***2,772,875,405.44***	***- 487,101,883.00***	***9,769,723,115.22***	***3,511,028,596.34***	***-***	***3,511,028,596.34***	***39%***
33,063,905.97	11,718,244.71	18,656,687.41	30,374,932.12	-	64,407,549.86	2,688,973.85		2,688,973.85	
119,578.27	1,500.00	118,078.27	119,578.27	-	1,412,421.73	-		-	
				-					
2,760,543.20	584,866.95	1,649,699.33	2,234,566.28	-	8,794,198.55	525,976.92		525,976.92	
45,312.25	2,000.00	43,312.25	45,312.25	-	1,607,564.88	-		-	
				-	-				
22,409,635.07	7,047,467.50	7,653,878.95	14,701,346.45	-	65,796,931.28	7,708,288.62		7,708,288.62	
31,400.00	1,800.00	15,900.00	17,700.00	-	752,600.00	13,700.00		13,700.00	
20,952,043.76	4,637,905.36	8,599,676.89	13,237,582.25	-	114,585,400.63	7,714,461.51		7,714,461.51	
-	-	-	-	-	7,000,000.00	-		-	
44,400.00	-	-	-	-	3,792,600.00	44,400.00		44,400.00	
1,089,133.25	54,132.34	303,340.41	357,472.75	-	19,399,866.75	731,660.50		731,660.50	
				-	-				
6,869,806.90	3,845,125.86	2,501,785.68	6,346,911.54	-	23,604,427.40	522,895.36		522,895.36	
78,248,820.00	41,660,306.35	33,927,783.58	75,588,089.93	-	121,184,932.28	2,660,730.07		2,660,730.07	
				-	-				
3,711,803.70	326,991.57	3,288,546.82	3,615,538.39	-	1,153,894.32	96,265.31		96,265.31	
68,286.00	22,762.00	23,017.50	45,779.50	-	1,166,714.00	22,506.50		22,506.50	
8,733,031.74	3,769,953.21	3,345,340.93	7,115,294.14	-	17,911,529.08	1,617,737.60		1,617,737.60	
233,444.11	116,382.63	77,787.79	194,170.42	-	11,982,873.68	39,273.69		39,273.69	
-	-	-	-	-	125,968,000.00	-		-	
				-	-				
-	-	-	-	-	62,950,000.00	-		-	
				-	-				
1,792,890.08	622,894.02	1,002,742.21	1,625,636.23	-	6,749,109.92	167,253.85		167,253.85	
				-	-				
-	-	-	-	-	1,200,000.00	-		-	

	Current Year's Disbursements			Balances					
							Unpaid Obligations (15-20)=(23+24)		AC%
Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
144,520.86	32,534.82	43,628.05	76,162.87	-	1,060,559.14	68,357.99		68,357.99	
-	-	-	-	-	400,000.00	-		-	
5,585,101.76	1,301,131.27	3,501,615.58	4,802,746.85	-	7,563,898.24	782,354.91		782,354.91	
				-	-				
23,000,000.00	-	-	-	-	2,099,000.00	23,000,000.00		23,000,000.00	
13,819,320.89	66,674.86	10,099,030.79	10,165,705.65	-	15,438,679.11	3,653,615.24		3,653,615.24	
1,258,852.15	522,917.71	380,313.82	903,231.53	-	7,435,899.67	355,620.62		355,620.62	
				-	-				
5,247,148,585.10	580,094,050.61	1,893,772,270.72	2,473,866,321.33	487,101,883.00	7,345,749,531.90	2,773,282,263.77		2,773,282,263.77	
392,436,467.07	2,822,467.84	38,913,623.28	41,736,091.12	-	437,563,532.93	350,700,375.95		350,700,375.95	
37,141,108.81	12,455,504.63	19,777,356.82	32,232,861.45	-	211,151,891.19	4,908,247.36		4,908,247.36	
341,016,771.39	47,981.90	20,014,267.32	20,062,249.22	-	568,438,228.61	320,954,522.17		320,954,522.17	
336,000.00	50,341.86	86,904.36	137,246.22	-	8,219,000.00	198,753.78		198,753.78	
27,865.00	9,000.00	18,865.00	27,865.00	-	4,237,135.00	-		-	
-	-	-	-	-	7,340,000.00	-		-	
992,783.05	173,592.15	467,795.97	641,388.12	-	43,764,216.95	351,394.93		351,394.93	
-	-	-	-	-	53,639,000.00	-		-	
1,820,634.73	-	969,593.14	969,593.14	-	233,219,365.27	851,041.59		851,041.59	
				-	-				
809,580.36	340,902.31	292,944.08	633,846.39	-	9,948,310.24	175,733.97		175,733.97	
3,875,031.25	2,263,713.75	1,304,851.69	3,568,565.44	-	2,543,882.50	306,465.81		306,465.81	
31,493,014.21	6,550,887.90	18,538,865.69	25,089,753.59	-	16,655,486.40	6,403,260.62		6,403,260.62	
				-	-				
541,619.42	263,343.32	224,353.14	487,696.46	-	2,118,936.96	53,922.96		53,922.96	
512,886.86	245,837.36	126,925.38	372,762.74	-	23,883,145.14	140,124.12		140,124.12	
84,215.18	12,000.00	56,747.50	68,747.50	-	1,278,784.82	15,467.68		15,467.68	
956,883.89	270,541.01	469,091.83	739,632.84	-	5,070,347.29	217,251.05		217,251.05	
67,855.42	1,200.00	59,955.42	61,155.42	-	3,340,144.58	6,700.00		6,700.00	
8,000.00	5,000.00	-	5,000.00	-	776,000.00	3,000.00		3,000.00	
-	-	-	-	-	93,050,000.00	-		-	
652,870.08	332,808.33	274,063.73	606,872.06	-	2,151,524.92	45,998.02		45,998.02	
-			-	-	166,000.00	-		-	
478,302,009,553.04	***13,936,410,022.98***	***69,620,993,604.88***	***83,557,403,627.85***	***-***	***25,289,612,562.00***	***172,386,100,150.96***	***394,744,605,925.19***	***7,393,784.78***	***394,737,212,140.41***	***74%***
478,302,009,553.04	**13,936,410,022.98**	**69,620,993,604.88**	**83,557,403,627.85**		**25,289,612,562.00**	**172,386,100,150.96**	**394,744,605,925.19**	**7,393,784.78**	**394,737,212,140.41**	
22,003,901,676.94	296,233,152.71	2,897,021,305.89	3,193,254,458.60	-	-	13,353,419,323.06	18,810,647,218.34	-	18,810,647,218.34	
18,490,437,712.31	4,150,992.51	322,085,331.72	326,236,324.23	-	-	29,671,595,553.69	18,164,201,388.08	-	18,164,201,388.08	
-	-	-	-		-	-	-	-	-	
-					-					
318,688,027,079.60	8,020,555,488.25	41,232,760,869.09	49,253,316,357.34	-	5,067,461,600.00	96,034,314,706.40	269,434,710,722.27	3,146,653.94	269,431,564,068.33	
115,322,464,906.69	5,552,250,052.60	24,680,405,634.02	30,232,655,686.63	-	-	23,563,639,707.31	85,089,809,220.06	4,247,130.84	85,085,562,089.22	
2,866,499,447.76	24,164,615.53	224,473,062.28	248,637,677.81	-	-	1,169,934,552.24	2,617,861,769.95	-	2,617,861,769.95	
845,438,931.73	38,979,240.19	264,247,401.87	303,226,642.06	-	20,152,150,962.00	7,009,695,106.27	542,212,289.67	-	542,212,289.67	
40,692,624.41	76,481.19	-	76,481.19	-	-	279,307,375.59	40,616,143.22	-	40,616,143.22	
44,547,173.60	-	-	-		70,000,000.00	1,304,193,826.40	44,547,173.60	-	44,547,173.60	
358,367,797.38	***165,418,765.48***	***160,957,280.62***	***326,376,046.11***		***-***	***373,967,288.62***	***31,991,751.28***	***31,991,751.28***	***-***	***49%***
			-		-	-			-	
358,367,797.38	165,418,765.48	160,957,280.62	326,376,046.11		-	367,084,371.62	31,991,751.28	31,991,751.28		**49%**
-			-		-	6,882,917.00	-		-	

	Current Year's Disbursements			Balances					
							Unpaid Obligations (15-20)=(23+24)		AC%
Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
-			-	-	-	-		-	
-			-	-	-	-		-	#DIV/0!
-			-	-	-	-	-	-	#DIV/0!
-			-	-	-	-	-	-	#DIV/0!
-			-	-	-	-	-	-	#DIV/0!
-			-	-	-	-	-	-	#DIV/0!
-			-	-	-	-		-	#DIV/0!
347,978,286.16	***250,188,700.54***	***55,358,672.84***	***305,547,373.38***	***-***	***1,303,495,392.84***	***42,430,912.78***	***6,137,326.22***	***36,293,586.56***	***21%***
251,384,957.20	***224,773,447.05***	***25,204,908.27***	***249,978,355.32***	***-***	***41,261,806.80***	***1,406,601.88***	***1,406,601.88***	***-***	***86%***
-			-	-	-	-			
-			-	-	-	-			
12,963,744.84	3,911,008.47	8,923,127.75	12,834,136.22	-	28,647,220.16	129,608.62	129,608.62	-	
978,533.33	274,502.13	704,031.20	978,533.33	-	2,285,270.17	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
3,625,000.00	353,000.00	3,272,000.00	3,625,000.00	-	546,000.00	-	-	-	
-			-	-	-	-	-	-	
-	-	-	-	-	210,000.00	-	-	-	
2,255,060.00	72,000.00	2,183,060.00	2,255,060.00	-	1,082,968.00	-	-	-	
12,000.00	-	12,000.00	12,000.00	-	-	-	-	-	
142,314.00	-	142,314.00	142,314.00	-	3,579,614.00	-	-	-	
-	300.00	(300.00)	-	-	630,000.00	-	-	-	
900.00	-	900.00	900.00	-	442,700.00	-	-	-	
230,276,043.73	220,079,894.39	8,930,236.09	229,010,130.48	-	1,834,437.27	1,265,913.25	1,265,913.25		
-	-	-	-	-	-	-	-		
202,823.98		198,993.81	198,993.81	-	283,176.02	3,830.17	3,830.17		
649,023.00	-	649,023.00	649,023.00	-	962,912.00	-	-	-	
48,000.00	14,000.00	31,500.00	45,500.00	-	126,720.00	2,500.00	2,500.00	-	
177,364.48	54,842.06	119,272.58	174,114.64	-	511,020.02	3,249.84	3,249.84	-	
54,149.84	13,900.00	38,749.84	52,649.84	-	119,769.16	1,500.00	1,500.00	-	
60,299,742.40	***25,415,253.49***	***30,153,764.57***	***55,569,018.06***	***-***	***2,463,172.60***	***4,730,724.34***	***4,730,724.34***	***-***	***96%***
261,603.42	51,706.70	209,896.72	261,603.42	-	0.58	-	-		
754,241.43	661,255.67	92,985.76	754,241.43	-	0.57	-	-	-	
45,838,502.58	18,392,009.82	22,715,768.42	41,107,778.24	-	2,455,270.42	4,730,724.34	4,730,724.34	-	
13,445,394.97	6,310,281.30	7,135,113.67	13,445,394.97	-	7,901.03	-	-	-	

	Current Year's Disbursements			Balances					
							Unpaid Obligations (15-20)=(23+24)		AC%
Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	*16*	*17*	*20=16+17+18+19*	*21=5-10*	*22=10-15*		*23*	*24*	
36,293,586.56	***-***	***-***	***-***	***-***	***-***	***1,259,770,413.44***	***36,293,586.56***	***-***	***36,293,586.56***	***3%***
36,293,586.56	***-***	***-***	***-***	***-***	***-***	***1,259,770,413.44***	***36,293,586.56***	***-***	***36,293,586.56***	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-			-		-	-	-	-	-	
-			-		-	-	-	-	-	
-			-		-	-	-	-	-	
-			-		-	-	-	-	-	
-			-		-	-	-	-	-	
-			-		-	-	-	-	-	
36,293,586.56	**-**	**-**	**-**		**-**	**1,259,770,413.44**	**36,293,586.56**	**-**	**36,293,586.56**	
-			-		-	778,038,000.00	-	-	-	
36,293,586.56			-		-	472,787,413.44	36,293,586.56	-	36,293,586.56	
-			-		-	8,945,000.00	-	-	-	
-			-		-	-	-	-	-	
-	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	
-			-		-	-	-	-	-	
1,369,340,000.00	**-**	**38,697,226.80**	**38,697,226.80**	**-**	**-**	**739,640,000.00**	**1,330,642,773.20**	**-**	**1,330,642,773.20**	
1,369,340,000.00		38,697,226.80	38,697,226.80		-	739,640,000.00	1,330,642,773.20	-	1,330,642,773.20	
490,582,886,504.33	***16,648,289,874.78***	***74,090,813,762.49***	***90,739,103,637.28***	***-***	***25,907,819,445.00***	***188,668,464,020.67***	***399,843,782,867.06***	***228,605,770.55***	***399,615,177,096.51***	***72%***
									-	

In following-up, pls. cite DMS ref #
2018-BA-0042050

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

UNDERSECRETARY for Support Services
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MAY 03 2018
By: 22

April 30, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

ATTENTION: Director LORENZO C. DRAPETE
BMB for Economic Development Sector

Dear Secretary Diokno:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of March 31, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
Chief, Budget Division

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

UNDERSECRETARY for Support Services
RECEIVED
MAY 03 2018
By: Mich 2225

April 30, 2018

MS. LOURDES M. CASTILLO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By: Die
Date: MAY 04 2018

THRU: MS. LUZVI PANGAN-CHATO, Director IV
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of March 31, 2018.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
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- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS
Prepared by:
Reviewed by:
Posted by:
Budget Division

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

As of the Quarter Ending March 31, 2018

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's Obligations	Current Year's 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	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) 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	16	21=5-10	22=10-15		23	24	
SUMMARY					1,613,859,000.00												
I. CURRENT YEAR BUDGET/APPROPRIATIONS					*627,463,561,300.00*												
A. AGENCY SPECIFIC BUDGET	***01101101***	***637,864,483,000.00***	***18,586,119,850.00***	***656,450,602,850.00***	***625,849,702,300.00***	***0.00***	***352,823,139,533.10***	***352,823,139,533.10***	***625,849,702,300.00***	***290,368,686,972.16***	***16,232,682,408.76***	***30,600,900,550.00***	***335,481,015,327.84***	***274,136,004,563.40***	***63,296,579.91***	***274,072,707,983.49***	***46%***
Personnel Services		***8,134,731,000.00***	***4,903,850.00***	***8,139,634,850.00***	***7,950,801,589.00***	***-***	***380,692,076.13***	***380,692,076.13***	***7,950,801,589.00***	***1,677,294,201.57***	***1,613,997,621.66***	***188,833,261.00***	***6,273,507,387.44***	***63,296,579.91***	***63,296,579.91***	***-***	***21%***
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	5010101001	6,001,980,000.00	-	6,001,980,000.00	6,001,980,000.00	(5,459,000.00)	296,925,079.55	296,925,079.55	5,996,521,000.00	1,485,060,931.64	1,432,263,414.40	-	4,511,460,068.37	52,797,517.24	52,797,517.24		
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201001	424,920,000.00	-	424,920,000.00	424,920,000.00	-	8,400,727.22	8,400,727.22	424,920,000.00	104,462,682.71	103,170,894.67	-	320,457,317.29	1,291,788.04	1,291,788.04		
Representation Allowance	5010202000	32,028,000.00	-	32,028,000.00	32,028,000.00	-	11,460,000.00	11,460,000.00	32,028,000.00	4,628,000.00	4,302,000.00	-	27,400,000.00	326,000.00	326,000.00		
Transportation Allowance	5010203001	31,860,000.00	-	31,860,000.00	31,860,000.00	-	4,871,000.00	4,871,000.00	31,860,000.00	1,440,500.00	1,320,500.00	-	30,419,500.00	120,000.00	120,000.00		
Clothing/Uniform Allowance - Civilian	50102040 01	88,525,000.00	-	88,525,000.00	88,525,000.00	5,435,000.00	2,089,800.00	2,089,800.00	93,960,000.00	45,730,200.00	40,252,200.00	-	48,229,800.00	5,478,000.00	5,478,000.00		
Bonus - Civilian	50102140 01	500,163,000.00	-	500,163,000.00	500,163,000.00	-	24,618,459.00	24,618,459.00	500,163,000.00	18,300.00	18,300.00	-	500,144,700.00	-	-		
Cash Gift - Civilian	50102150 01	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,735,000.00	1,735,000.00	88,525,000.00	-	-	-	88,525,000.00	-	-		
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990 12	88,525,000.00	-	88,525,000.00	88,525,000.00	-	1,735,000.00	1,735,000.00	88,525,000.00	-	-	-	88,525,000.00	-	-		
Mid-Year Bonus - Civilian	50102990 36	500,163,000.00	-	500,163,000.00	500,163,000.00	-	24,673,068.85	24,673,068.85	500,163,000.00	-	-	-	500,163,000.00	-	-		
Anniversary Bonus - Civilian	50102990 38	56,323,000.00	-	56,323,000.00	56,323,000.00	-	1,050,000.00	1,050,000.00	56,323,000.00	97,500.00	92,500.00	-	56,225,500.00	5,000.00	5,000.00		
Retirement Gratuity - Civilian	50104020 01	85,032,000.00	259,213.00	85,291,213.00	259,213.00	-	-	-	259,213.00	259,212.04	259,212.04	85,032,000.00	0.96	-	-		
Terminal Leave Benefits - Civilian	50104030 01	104,589,000.00	4,644,637.00	109,233,637.00	5,432,376.00	-	-	-	5,432,376.00	5,347,636.37	4,559,897.44	103,801,261.00	84,739.63	787,738.93	787,738.93		
Lump-sum for Step Increments - Length of Service	50104990 10	14,977,000.00	-	14,977,000.00	14,977,000.00	(6,000.00)	14,551.00	14,551.00	14,971,000.00	580,733.89	552,536.23	-	14,390,266.11	28,197.66	28,197.66		
Other Personnel Benefits	50104990 99	12,512,000.00	-	12,512,000.00	12,512,000.00	30,000.00	10,000.00	10,000.00	12,542,000.00	821,510.03	531,510.03	-	11,720,489.97	290,000.00	290,000.00		
Fixed Personnel Expenditures																	
Pag - IBIG - Civilian	5010302001	21,367,000.00	-	21,367,000.00	21,367,000.00		421,600.00	421,600.00	21,367,000.00	5,221,020.97	4,965,680.91	-	16,145,979.03	255,340.06	255,340.06		
PhilHealth - Civilian	5010303001	62,016,000.00	-	62,016,000.00	62,016,000.00		2,272,290.51	2,272,290.51	62,016,000.00	18,499,752.34	17,042,176.08	-	43,516,247.66	1,457,576.26	1,457,576.26		
ECIP - Civilian	5010304001	21,226,000.00	-	21,226,000.00	21,226,000.00		415,500.00	415,500.00	21,226,000.00	5,126,221.58	4,666,799.86	-	16,099,778.42	459,421.72	459,421.72		
Maintenance & Other Operating Expenses		***16,540,729,000.00***	***-***	***16,540,729,000.00***	***16,040,802,000.00***	***0.00***	***13,629,520,900.53***	***13,629,520,900.53***	***16,040,802,000.00***	***1,310,662,288.14***	***682,274,764.13***	***- 499,927,000.00***	***14,730,139,711.86***	***628,387,524.01***	***-***	***628,387,524.01***	***8%***
Travelling Expenses																	
Travelling Expenses - Local	5020101000	95,699,000.00		95,699,000.00	95,699,000.00	754,371.00	-	-	96,453,371.00	14,407,104.09	11,718,244.71	-	82,046,266.91	2,688,859.38		2,688,859.38	
Travelling Expenses - Foreign	5020102000	1,532,000.00		1,532,000.00	1,532,000.00	-	-	-	1,532,000.00	1,500.00	1,500.00	-	1,530,500.00	-		-	
Training and Scholarship Expenses												-					
Training Expenses	5020201000	9,889,000.00		9,889,000.00	9,889,000.00	51,154.00	129,675.00	129,675.00	9,940,154.00	1,300,610.95	584,866.95	-	8,639,543.05	715,744.00		715,744.00	
Scholarship Grants/Expenses	5020202000	1,611,000.00		1,611,000.00	1,611,000.00	-	-	-	1,611,000.00	2,000.00	2,000.00	-	1,609,000.00	-		-	
Supplies and Materials Expenses												-	-				
Office Supplies Expenses	5020301002	88,985,000.00		88,985,000.00	88,985,000.00	(493,653.02)	-	-	88,491,346.98	10,898,192.66	7,047,467.50	-	77,593,154.32	3,850,725.16		3,850,725.16	
Accountable Forms Expenses	5020302000	784,000.00		784,000.00	784,000.00	-	-	-	784,000.00	2,700.00	1,800.00	-	781,300.00	900.00		900.00	
Fuel, Oil and Lubricants Expenses	5020309000	139,170,000.00		139,170,000.00	139,170,000.00	(2,672,047.65)	-	-	136,497,952.35	10,452,693.88	4,637,905.36	-	126,045,258.47	5,814,788.52		5,814,788.52	
Textbooks and Instructional Materials Expenses	5020311001	7,000,000.00		7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	7,000,000.00	-		-	
Information and Communications Technology Equip	5020321003	3,837,000.00		3,837,000.00	3,837,000.00	-	-	-	3,837,000.00	-	-	-	3,837,000.00	-		-	
Other Supplies and Materials Expenses	5020399000	20,489,000.00		20,489,000.00	20,489,000.00	-	-	-	20,489,000.00	91,175.30	54,132.34	-	20,397,824.70	37,042.96		37,042.96	
Utility Expenses									-			-	-				
Water Expenses	5020401000	30,870,000.00		30,870,000.00	30,870,000.00	(229,786.48)	-	-	30,640,213.52	4,413,207.41	3,845,125.86	-	26,227,006.11	568,081.55		568,081.55	
Electricity Expenses	5020402000	198,842,000.00		198,842,000.00	198,842,000.00	(182,655.79)	-	-	198,659,344.21	45,906,015.83	41,660,306.35	-	152,753,328.38	4,245,709.48		4,245,709.48	
Communication									-			-	-				
Postage and Courier Services	5020501000	2,893,000.00		2,893,000.00	2,893,000.00	1,991,935.00	-	-	4,884,935.00	3,413,336.20	326,991.57	-	1,471,598.80	3,086,344.63		3,086,344.63	
Telephone Expenses - Mobile	5020502001	1,235,000.00		1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	34,143.00	22,762.00	-	1,200,857.00	11,381.00		11,381.00	
Telephone Expenses - Landline	5020502002	26,550,000.00		26,550,000.00	26,550,000.00	(19,732.54)	-	-	26,530,267.46	4,225,426.74	3,769,953.21	-	22,304,840.72	455,473.53		455,473.53	
Internet Subscription Expenses	5020503000	12,215,000.00		12,215,000.00	12,215,000.00	-	-	-	12,215,000.00	158,534.47	116,382.63	-	12,056,465.53	42,151.84		42,151.84	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	125,968,000.00		125,968,000.00	125,968,000.00	-	-	-	125,968,000.00	-	-	-	125,968,000.00	-		-	
Demolition and Dredging Expenses												-	-				
Desilting and Dredging Expenses	5020802000	62,950,000.00		62,950,000.00	62,950,000.00	-	4,960,000.00	4,960,000.00	62,950,000.00	-	-	-	62,950,000.00	-		-	
Confidential, Intelligence & Extraordinary Expenses												-	-				
Extraordinary and Miscellaneous Expenses	5021003000	8,542,000.00		8,542,000.00	8,542,000.00	-	-	-	8,542,000.00	797,870.68	622,894.02	-	7,744,129.32	174,976.66		174,976.66	
Professional Services												-	-				
Legal Services	5021101000	1,200,000.00		1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	1,200,000.00	-		-	
Auditing Services	5021102000	1,133,000.00		1,133,000.00	1,133,000.00	-	-	-	1,133,000.00	46,783.93	32,534.82	-	1,086,216.07	14,249.11		14,249.11	
Consultancy Services	5021103000	500,000.00		500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	-		-	
Other Professional Services	5021199000	12,849,000.00		12,849,000.00	12,849,000.00	-	4,193,359.20	4,193,359.20	12,849,000.00	1,926,642.53	1,301,131.27	-	10,922,357.47	625,511.26		625,511.26	
General Services												-	-				
Janitorial Services	5021202000	25,099,000.00		25,099,000.00	25,099,000.00	-	-	-	25,099,000.00	-	-	-	25,099,000.00	-		-	
Security Services	5021203000	29,258,000.00		29,258,000.00	29,258,000.00	-	-	-	29,258,000.00	1,048,357.92	66,674.86	-	28,209,642.08	981,683.06		981,683.06	
Other General Services	5021299000	9,246,000.00		9,246,000.00	9,246,000.00	(389,000.00)	-	-	8,857,000.00	646,897.25	522,917.71	-	8,210,102.75	123,979.54		123,979.54	
Repairs and Maintenance												-	-				
Road Networks	5021303001	13,080,000,000.00		13,080,000,000.00	12,580,073,000.00	-	12,432,063,371.00	12,432,063,371.00	12,580,073,000.00	1,175,970,914.42	580,094,050.61	499,927,000.00	11,404,102,085.58	595,876,863.81		595,876,863.81	
Flood Control Systems	5021303002	830,000,000.00		830,000,000.00	830,000,000.00	-	33,787,229.00	33,787,229.00	830,000,000.00	3,128,568.54	2,822,467.84	-	826,871,431.46	306,100.70		306,100.70	
Other Infrastructure Assets	5021303099	248,293,000.00		248,293,000.00	248,293,000.00	-	248,293,000.00	248,293,000.00	248,293,000.00	13,962,219.03	12,455,504.63	-	234,330,780.97	1,506,714.40		1,506,714.40	
Buildings	5021304001	909,455,000.00		909,455,000.00	909,455,000.00	-	897,999,999.69	897,999,999.69	909,455,000.00	5,547,681.90	47,981.90	-	903,907,318.10	5,499,700.00		5,499,700.00	
Machinery	5021305001	8,555,000.00		8,555,000.00	8,555,000.00	-	-	-	8,555,000.00	336,000.00	50,341.86	-	8,219,000.00	285,658.14		285,658.14	
Office Equipment	5021305002	4,265,000.00		4,265,000.00	4,265,000.00	-	-	-	4,265,000.00	18,150.00	9,000.00	-	4,246,850.00	9,150.00		9,150.00	
Disaster Response and Rescue Equipment	5021305009	7,340,000.00		7,340,000.00	7,340,000.00	-	-	-	7,340,000.00	-	-	-	7,340,000.00	-		-	
Motor Vehicles	5021306001	59,457,000.00		59,457,000.00	59,457,000.00	-	-	-	59,457,000.00	428,906.88	173,592.15	-	59,028,093.12	255,314.73		255,314.73	
Watercrafts	5021306004	53,639,000.00		53,639,000.00	53,639,000.00	-	-	-	53,639,000.00	-	-	-	53,639,000.00	-		-	
Other Transportation Equipment	5021306099	235,040,000.00		235,040,000.00	235,040,000.00	-	8,094,266.64	8,094,266.64	235,040,000.00	-	-	-	235,040,000.00	-		-	
Taxes, Duties, Licenses and other fees												-	-				
Taxes, Duties and Licenses	5021501001	11,064,000.00		11,064,000.00	11,064,000.00	6,191.54			11,070,191.54	413,459.48	340,902.31	-	10,656,732.06	72,557.17		72,557.17	
Fidelity Bond Premiums	5021502000	5,092,000.00		5,092,000.00	5,092,000.00	676,200.00			5,768,200.00	2,678,842.50	2,263,713.75	-	3,089,357.50	415,128.75		415,128.75	
Insurance Expenses	5021503000	34,666,000.00		34,666,000.00	34,666,000.00	568,255.94			35,234,255.94	6,751,557.97	6,550,887.90	-	28,482,697.97	200,670.07		200,670.07	
Other Maintenance and Operating Expenses												-	-				
Advertising Expenses	5029901000	3,048,000.00		3,048,000.00	3,048,000.00	(9,440.00)			3,038,560.00	431,484.10	263,343.32	-	2,607,075.90	168,140.78		168,140.78	

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

As of the Quarter Ending March 31, 2018

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's Obligations	Current Year's 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	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15=20)=(23+24) 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	16	21=5-10	22=10-15		23	24	
Printing and Publication Expenses	5029902000	24,789,000.00		24,789,000.00	24,789,000.00	(10,000.00)			24,779,000.00	347,788.81	245,837.36	-	24,431,211.19	101,951.45		101,951.45	
Representation Expenses	5029903000	1,363,000.00		1,363,000.00	1,363,000.00	-			1,363,000.00	22,000.00	12,000.00	-	1,341,000.00	10,000.00		10,000.00	
Transportation and Delivery Expenses	5029904000	6,119,000.00		6,119,000.00	6,119,000.00	(68,187.00)			6,050,813.00	390,391.11	270,541.01	-	5,660,421.89	119,850.10		119,850.10	
Rents - Equipment	5029905004	3,413,000.00		3,413,000.00	3,413,000.00	(5,000.00)			3,408,000.00	36,591.78	1,200.00	-	3,371,408.22	35,391.78		35,391.78	
Membership Dues and Contributions to Organizatior	5029906000	784,000.00		784,000.00	784,000.00	-			784,000.00	5,000.00	5,000.00	-	779,000.00	-		-	
ICT Software Subscription	5029907001	93,050,000.00		93,050,000.00	93,050,000.00	-			93,050,000.00	-	-	-	93,050,000.00	-		-	
Other Subscription Expenses	5029907099	2,785,000.00		2,785,000.00	2,785,000.00	31,395.00			2,816,395.00	419,538.78	332,808.33	-	2,396,856.22	86,730.45		86,730.45	
Other Maintenance and Other Operating Expenses	5029999099	166,000.00		166,000.00	166,000.00	-			166,000.00	-		-	166,000.00	-		-	
Capital Outlays		***613,189,023,000.00***	***18,581,216,000.00***	***631,770,239,000.00***	***601,858,098,711.00***	***-***	***338,812,926,556.44***	***338,812,926,556.44***	***601,858,098,711.00***	***287,380,730,482.46***	***13,936,410,022.98***	***- 29,912,140,289.00***	***314,477,368,228.54***	***273,444,320,459.48***	***-***	***273,444,320,459.48***	***48%***
		613,189,023,000.00	18,581,216,000.00	631,770,239,000.00	601,858,098,711.00	-	338,812,926,556.44	338,812,926,556.44	601,858,098,711.00	287,380,730,482.46	13,936,410,022.98	29,912,140,289.00	314,477,368,228.54	273,444,320,459.48	-	273,444,320,459.48	
Buildings and other structures																	
Buildings	5060404001	35,357,321,000.00	-	35,357,321,000.00	35,357,321,000.00	-	9,556,094,695.00	9,556,094,695.00	35,357,321,000.00	11,739,691,518.09	296,233,152.71	- -	23,617,629,481.91	11,443,458,365.38	-	11,443,458,365.38	
School Buildings	5060404002	454,550,000.00	3,500,000,000.00	3,954,550,000.00	3,954,550,000.00	-	-	-	3,954,550,000.00	262,795,289.61	4,150,992.51	- -	3,691,754,710.39	258,644,297.10	-	258,644,297.10	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay												-					
Road Networks	5060403001	404,553,931,000.00	15,081,216,000.00	419,635,147,000.00	410,493,786,000.00	-	276,485,566,872.94	276,485,566,872.94	410,493,786,000.00	184,570,681,515.74	8,020,555,488.25	- 9,141,361,000.00	225,923,104,484.26	176,550,126,027.50	-	176,550,126,027.50	
Flood Control Systems	5060403002	139,000,761,000.00	-	139,000,761,000.00	139,000,761,000.00	-	44,790,336,905.50	44,790,336,905.50	139,000,761,000.00	89,862,604,046.08	5,552,250,052.60	- -	49,138,156,953.92	84,310,353,993.48	-	84,310,353,993.48	
Water Supply	5060403004	4,036,434,000.00	-	4,036,434,000.00	4,036,434,000.00	-	2,212,425,400.00	2,212,425,400.00	4,036,434,000.00	827,765,195.31	24,164,615.53	- -	3,208,668,804.69	803,600,579.78	-	803,600,579.78	
Other Infrastructure Assets	5060403099	28,047,285,000.00	-	28,047,285,000.00	7,346,505,711.00	-	5,337,968,683.00	5,337,968,683.00	7,346,505,711.00	117,109,081.04	38,979,240.19	- 20,700,779,289.00	7,229,396,629.96	78,129,840.85	-	78,129,840.85	
Other Structures	50604040-99	320,000,000.00	-	320,000,000.00	320,000,000.00	-	315,200,000.00	315,200,000.00	320,000,000.00	83,836.58	76,481.19	- -	319,916,163.42	7,355.39	-	7,355.39	
Machinery and Equipment Outlay - Other Machineries	5060405099	1,418,741,000.00	-	1,418,741,000.00	1,348,741,000.00	-	115,334,000.00	115,334,000.00	1,348,741,000.00	-	-	70,000,000.00	1,348,741,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		***720,235,000.00***	***9,926,731.00***	***730,161,731.00***	***730,161,731.00***	***-***	***35,606,563.14***	***35,606,563.14***	***730,161,731.00***	***176,298,823.16***	***165,418,765.48***	***-***	***553,862,907.84***	***10,880,057.68***	***10,880,057.68***	***-***	***24%***
Retirement and Life Insurance Premium	***01104102***											-	-			-	
Life and Retirement Insurance Premiums	5010301000	720,235,000.00	3,043,814.00	723,278,814.00	723,278,814.00		35,606,563.14	35,606,563.14	723,278,814.00	176,298,823.16	165,418,765.48	-	546,979,990.84	10,880,057.68	10,880,057.68		**24%**
Customs Duties and Taxes	***01104105***																
Maintenance & Other Operating Expenses																	
Taxes, Duties and Licenses	5021501001		6,882,917.00	6,882,917.00	6,882,917.00				6,882,917.00			-	6,882,917.00	-		-	
Grant	***04104163***																
Capital Outlay																	
Studies for Sustainable Flood Management Project, (	5060403002			-					-			-	-	-		-	
Others (Please Specify) - Motor Vehicles Users' Charge																	
Fund 03104358																	
Routine Maintenance																	
Repairs and Maintenance - Road Networks	5021303001			-					-			-	-	-		-	**#DIV/0!**
Preventive Maintenance																	
Infrastructure Outlay - Road Networks	5060403001			-					-			-	-	-	-	-	**#DIV/0!**
Fund 03104359																	
Repairs and Maintenance - Road Networks	5021303001			-					-			-	-	-	-	-	**#DIV/0!**
Infrastructure Outlay - Road Networks	5060403001			-					-			-	-	-	-	-	**#DIV/0!**
Fund 03104360																	
Repairs and Maintenance - Road Networks	5021303001			-					-			-	-	-	-	-	**#DIV/0!**
Machinery and Equipment - Other Machineries & Eq	5060405099			-					-			-	-	-		-	**#DIV/0!**
C. SPECIAL PURPOSE FUNDS		***-***	***669,062,880.00***	***669,062,880.00***	***669,062,880.00***	***-***	***540,041,503.67***	***540,041,503.67***	***669,062,880.00***	***257,127,599.84***	***250,188,700.54***	***-***	***411,935,280.16***	***6,938,899.30***	***6,938,899.30***	***-***	***38%***
Miscellaneous Personnel Benefits	***01101406***	***-***	***263,637,839.00***	***263,637,839.00***	***263,637,839.00***	***-***	***205,977,280.91***	***205,977,280.91***	***263,637,839.00***	***228,845,536.18***	***224,773,447.05***	***-***	***34,792,302.82***	***4,072,089.13***	***4,072,089.13***	***-***	***87%***
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular									-			-	-	-			
Basic Salary - Civilian	50101010 01		22,901,625.24	22,901,625.24	22,901,625.24				22,901,625.24	4,059,799.04	3,911,008.47	-	18,841,826.20	148,790.57	148,790.57	-	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201001		1,874,000.00	1,874,000.00	1,874,000.00				1,874,000.00	301,272.70	274,502.13	-	1,572,727.30	26,770.57	26,770.57	-	
Representation Allowance	5010202000		-	-	-				-	-	-	-	-	-	-	-	
Transportation Allowance	5010203001		-	-	-				-	-	-	-	-	-	-	-	
Clothing Allowance	5010204001		943,000.00	943,000.00	943,000.00				943,000.00	396,000.00	353,000.00	-	547,000.00	43,000.00	43,000.00	-	
Subsistence Allowance	50102050-03			-					-			-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001		300,000.00	300,000.00	300,000.00				300,000.00	-	-	-	300,000.00	-	-	-	
Mid-year Bonus			1,931,251.00	1,931,251.00	1,931,251.00				1,931,251.00	72,000.00	72,000.00	-	1,859,251.00	-	-	-	
Anniversary Bonus - Civilian	5010299038		12,000.00	12,000.00	12,000.00				12,000.00	-	-	-	12,000.00	-	-	-	
Bonus - Civilian	5010214001		2,034,732.00	2,034,732.00	2,034,732.00				2,034,732.00	-	-	-	2,034,732.00	-	-	-	
Cash Gift - Civilian	5010215001		390,000.00	390,000.00	390,000.00				390,000.00	300.00	300.00	-	389,700.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		75,000.00	75,000.00	75,000.00				75,000.00	-	-	-	75,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14		232,593,274.00	232,593,274.00	232,593,274.00		205,977,280.91	205,977,280.91	232,593,274.00	223,927,643.47	220,079,894.39	-	8,665,630.53	3,847,749.08	3,847,749.08		
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-	-				-	-	-	-	-	-	-		
Other Personnel Benefits	5010499099		-	-	-				-	-	-	-	-	-	-	-	
Fixed Personnel Expenditures																	
Pag - IBIG - Civilian	5010302001		93,000.00	93,000.00	93,000.00				93,000.00	15,500.00	14,000.00	-	77,500.00	1,500.00	1,500.00	-	
PhilHealth - Civilian	5010303001		395,756.76	395,756.76	395,756.76				395,756.76	58,320.97	54,842.06	-	337,435.79	3,478.91	3,478.91	-	
ECIP - Civilian	5010304001		94,200.00	94,200.00	94,200.00				94,200.00	14,700.00	13,900.00	-	79,500.00	800.00	800.00	-	
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***28,995,041.00***	***28,995,041.00***	***28,995,041.00***	***-***	***728,022.76***	***728,022.76***	***28,995,041.00***	***28,282,063.66***	***25,415,253.49***	***- -***	***712,977.34***	***2,866,810.17***	***2,866,810.17***	***-***	***98%***
Personnel Services																	
Pension Benefits - Civilian			576,131.00	576,131.00	576,131.00				576,131.00	576,130.37	576,130.37	-	0.63	-	-		
Retirement Benefits - Civilian	5010402001		136,832.00	136,832.00	136,832.00				136,832.00	136,832.00	136,832.00	-	-	-	-	-	
Terminal Leave Benefits	5010403001		20,992,873.00	20,992,873.00	20,992,873.00		728,022.76	728,022.76	20,992,873.00	20,279,897.66	18,392,009.82	-	712,975.34	1,887,887.84	1,887,887.84	-	
Other Personnel Benefits	5010499099		7,289,205.00	7,289,205.00	7,289,205.00				7,289,205.00	7,289,203.63	6,310,281.30	-	1.37	978,922.33	978,922.33	-	

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

As of the Quarter Ending March 31, 2018

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's Obligations	Current Year's 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	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) 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*	*16*	*21=5-10*	*22=10-15*		*23*	*24*	
Others (Please Specify)																	
Capital Outlay		-	***376,430,000.00***	***376,430,000.00***	***376,430,000.00***	-	***333,336,200.00***	***333,336,200.00***	***376,430,000.00***	-	-	-	***376,430,000.00***	-	-	-	**0%**
Calamity Fund	***01101401***	-	***376,430,000.00***	***376,430,000.00***	***376,430,000.00***	-	***333,336,200.00***	***333,336,200.00***	***376,430,000.00***	-	-	-	***376,430,000.00***	-	-	-	
Quick Response Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01			-					-			-	-	-	-	-	
Flood Control Systems	50604030-02			-					-			-	-	-	-	-	
Seaport Systems	50604030-07			-					-			-	-	-	-	-	
Other Infrastructure Assets	50604030-99			-					-			-	-	-	-	-	
Buildings	50604040-01			-					-			-	-	-	-	-	
School Buildings	50604040-02			-					-			-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	376,430,000.00	376,430,000.00	376,430,000.00	-	333,336,200.00	333,336,200.00	376,430,000.00	-	-	-	376,430,000.00	-	-	-	
Infrastructure Outlay																	

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

As of the Quarter Ending March 31, 2018

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's Obligations	Current Year's Disbursements	Balances					
		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	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not yet Due and Demandable	AC%
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	16	21=5-10	22=10-15		23	24	
Road Networks	50604030-01		287,630,000.00	287,630,000.00	287,630,000.00		284,086,200.00	284,086,200.00	287,630,000.00			-	287,630,000.00	-	-	-	
Flood Control Systems	50604030-02		88,800,000.00	88,800,000.00	88,800,000.00		49,250,000.00	49,250,000.00	88,800,000.00			-	88,800,000.00	-	-	-	
Other Infrastructure Assets	50604030-99			-					-			-	-	-	-	-	
Buildings	50604040-01			-					-			-	-	-	-	-	
Contingent Fund	***01101402***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02			-					-			-	-	-	-	-	
D. UNPROGRAMMED FUND			**1,420,420,000.00**	**1,420,420,000.00**	**1,420,420,000.00**	**-**	**-**	**-**	**1,420,420,000.00**	**614,540,000.00**	**-**	**-**	**-**	**805,880,000.00**	**614,540,000.00**	**-**	**614,540,000.00**	
Road Networks IPIF	**01105428**		1,420,420,000.00	1,420,420,000.00	1,420,420,000.00				1,420,420,000.00	614,540,000.00		-	805,880,000.00	614,540,000.00	-	614,540,000.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***638,584,718,000.00***	***20,685,529,461.00***	***659,270,247,461.00***	***628,669,346,911.00***	***0.00***	***353,398,787,599.91***	***353,398,787,599.91***	***628,669,346,911.00***	***291,416,653,395.17***	***16,648,289,874.78***	***-***	***30,600,900,550.00***	***337,252,693,515.84***	***274,768,363,520.38***	***81,115,536.89***	***274,687,247,983.49***	***46%***
								-									**-**

Certified Correct:

SGD

MARILOU D. ALFANTA

Department Budget Officer

Date:

Certified Correct:

SGD

MARY ANTOINETTE Z. PUNO

Department Chief Accountant

Date:

Approved By:

SGD

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

Date:

Current Appropriation=* ***30,600,900,550.00*