Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of December 2012
(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**746,282**	**1,336,009**	**8,277,546**	**10,359,837**	**25,421**	**293,153**	**2,645,138**	**2,963,712**	**217**	**32,795**	**959,861**	**992,873**	**10,963**	**604**	**38,983**	**50,550**	**-**	**782,883**	**1,662,561**	**11,921,528**	**14,366,972**	
MDS Checks Issued	746,282	1,336,009	8,277,546	10,359,837	25,421	293,153	2,645,138	2,963,712	217	32,795	959,861	992,873	10,963	604	38,983	50,550	-	782,883	1,662,561	11,921,528	14,366,972	
Central Office	71,875	11,837	1,020,916	1,104,628	20,154	121,911	369,813	511,878	-	21,071	100,875	121,946	1	26	10,854	10,881	-	92,030	154,845	1,502,458	1,749,333	
NCR	37,902	188,703	514,844	741,449	1,110	70,427	167,143	238,680	-	3,778	51,122	54,900	1,427	-	3,965	5,392	-	40,439	262,908	737,074	1,040,421	
CAR	45,604	45,452	324,779	415,835	43	1,588	43,854	45,485	-	4,900	62,390	67,290	-	-	414	414	-	45,647	51,940	431,437	529,024	
Region I	38,959	51,001	327,478	417,438	-	1,127	60,865	61,992	-	-	21,917	21,917	-	-	-	-	-	38,959	52,128	410,260	501,347	
Region II	48,541	53,203	298,631	400,375	-	2,844	138,831	141,675	-	49	31,271	31,320	-	-	-	-	-	48,541	56,096	468,733	573,370	
Region III	43,269	159,841	563,215	766,325	4,030	4,165	462,753	470,948	186	64	7,426	7,676	-	-	556	556	-	47,485	164,070	1,033,950	1,245,505	
Region IV-A	43,386	116,013	694,196	853,595	-	242	252,121	252,363	-	-	17,951	17,951	-	11	-	11	-	43,386	116,266	964,268	1,123,920	
Region IV-B	38,007	56,182	286,768	380,957	-	4,189	38,026	42,215	-	164	123,372	123,536	-	-	-	-	-	38,007	60,535	448,166	546,708	
Region V	39,492	107,295	724,002	870,789	-	41,119	314,666	355,785	-	16	34,250	34,266	-	-	18,765	18,765	-	39,492	148,430	1,091,683	1,279,605	
Region VI	83,294	147,672	483,098	714,064	-	35,024	118,440	153,464	-	1,349	102,309	103,658	790	152	2,188	3,130	-	84,084	184,197	706,035	974,316	
Region VII	48,305	41,808	474,719	564,832	-	628	66,433	67,061	-	268	25,299	25,567	2,307	214	576	3,097	-	50,612	42,918	567,027	660,557	
Region VIII	59,611	93,199	457,242	610,052	-	1,076	147,647	148,723	-	1,031	8,980	10,011	1,817	2	66	1,885	-	61,428	95,308	613,935	770,671	
Region IX	17,504	5,226	576,030	598,760	-	-	87,325	87,325	-	66	71,431	71,497	-	-	-	-	-	17,504	5,292	734,786	757,582	
Region X	39,411	69,330	551,730	660,471	-	1,514	144,511	146,025	-	30	181,503	181,533	3,086	62	44	3,192	-	42,497	70,936	877,788	991,221	
Region XI	37,374	96,828	354,524	488,726	-	916	46,781	47,697	-	-	480	480	-	-	-	-	-	37,374	97,744	401,785	536,903	
Region XII	27,183	55,674	294,599	377,456	84	3,583	82,523	86,190	14	9	21,218	21,241	1,535	137	1,555	3,227	-	28,816	59,403	399,895	488,114	
Region XIII	26,565	36,745	330,775	394,085	-	2,800	103,406	106,206	17	-	98,067	98,084	-	-	-	-	-	26,582	39,545	532,248	598,375	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of December 2012
(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**43,341**	**72,252**	**490,136**	**605,729**	**2**	**13,771**	**148,129**	**161,902**	**-**	**101**	**45,972**	**46,073**	**146**	**1**	**449**	**596**	**-**	**43,489**	**86,125**	**684,686**	**814,300**	
Central Office	7,685	11	49,765	57,461	2	8	21,962	21,972	-	-	-	-	-	-	-	-	-	7,687	19	71,727	79,433	
NCR	1,687	9,320	23,391	34,398	-	5,262	5,623	10,885	-	32	3,605	3,637	-	-	-	-	-	1,687	14,614	32,619	48,920	
CAR	943	3,615	19,802	24,360	-	96	3,611	3,707	-	56	3,931	3,987	-	-	81	81	-	943	3,767	27,425	32,135	
Region I	1,364	3,450	21,038	25,852	-	65	3,035	3,100	-	-	478	478	-	-	-	-	-	1,364	3,515	24,551	29,430	
Region II	2,292	3,043	21,329	26,664	-	182	10,173	10,355	-	2	3,025	3,027	-	-	-	-	-	2,292	3,227	34,527	40,046	
Region III	1,398	9,368	32,246	43,012	-	207	23,653	23,860	-	-	2,239	2,239	-	-	-	-	-	1,398	9,575	58,138	69,111	
Region IV-A	3,190	7,366	49,997	60,553	-	8	17,242	17,250	-	-	415	415	-	1	-	1	-	3,190	7,375	67,654	78,219	
Region IV-B	1,270	2,139	10,447	13,856	-	254	3,142	3,396	-	-	6,516	6,516	-	-	-	-	-	1,270	2,393	20,105	23,768	
Region V	2,728	6,911	47,006	56,645	-	1,655	18,807	20,462	-	1	3,246	3,247	-	-	360	360	-	2,728	8,567	69,419	80,714	
Region VI	1,806	6,508	32,381	40,695	-	2,832	5,680	8,512	-	1	8,827	8,828	-	-	-	-	-	1,806	9,341	46,888	58,035	
Region VII	5,759	2,333	27,644	35,736	-	39	2,148	2,187	-	-	483	483	26	-	-	26	-	5,785	2,372	30,275	38,432	
Region VIII	2,897	3,992	23,748	30,637	-	49	8,383	8,432	-	-	437	437	-	-	-	-	-	2,897	4,041	32,568	39,506	
Region IX	2,034	62	40,796	42,892	-	-	6,341	6,341	-	5	5,324	5,329	-	-	-	-	-	2,034	67	52,461	54,562	
Region X	2,293	4,325	49,126	55,744	-	358	6,705	7,063	-	2	5,380	5,382	120	-	-	120	-	2,413	4,685	61,211	68,309	
Region XI	2,310	6,446	20,430	29,186	-	43	2,709	2,752	-	-	8	8	-	-	8	8	-	2,310	6,489	23,155	31,954	
Region XII	1,518	1,953	11,340	14,811	-	1,341	6,172	7,513	-	2	561	563	-	-	-	-	-	1,518	3,296	18,073	22,887	
Region XIII	2,167	1,410	9,650	13,227	-	1,372	2,743	4,115	-	-	1,497	1,497	-	-	-	-	-	2,167	2,782	13,890	18,839	
NCAA	**-**	**-**	**526,470**	**526,470**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**526,470**	**526,470**	
Central Office	-	-	526,470	526,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	526,470	526,470	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of December 2012
(in thousand pesos)

Annex "A"

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**789,623**	**1,408,261**	**9,294,152**	**11,492,036**	**25,423**	**306,924**	**2,793,267**	**3,125,614**	**217**	**32,896**	**1,005,833**	**1,038,946**	**11,109**	**605**	**39,432**	**51,146**	**-**	**826,372**	**1,748,686**	**13,132,684**	**15,707,742**	
Central Office	79,560	11,848	1,597,151	1,688,559	20,156	121,919	391,775	533,850	-	21,071	100,875	121,946	1	26	10,854	10,881	-	99,717	154,864	2,100,655	2,355,236	
NCR	39,589	198,023	538,235	775,847	1,110	75,689	172,766	249,565	-	3,810	54,727	58,537	1,427	-	3,965	5,392	-	42,126	277,522	769,693	1,089,341	
CAR	46,547	49,067	344,581	440,195	43	1,684	47,465	49,192	-	4,956	66,321	71,277	-	-	495	495	-	46,590	55,707	458,862	561,159	
Region I	40,323	54,451	348,516	443,290	-	1,192	63,900	65,092	-	-	22,395	22,395	-	-	-	-	-	40,323	55,643	434,811	530,777	
Region II	50,833	56,246	319,960	427,039	-	3,026	149,004	152,030	-	51	34,296	34,347	-	-	-	-	-	50,833	59,323	503,260	613,416	
Region III	44,667	169,209	595,461	809,337	4,030	4,372	486,406	494,808	186	64	9,665	9,915	-	-	556	556	-	48,883	173,645	1,092,088	1,314,616	
Region IV-A	46,576	123,379	744,193	914,148	-	250	269,363	269,613	-	-	18,366	18,366	-	12	-	12	-	46,576	123,641	1,031,922	1,202,139	
Region IV-B	39,277	58,321	297,215	394,813	-	4,443	41,168	45,611	-	164	129,888	130,052	-	-	-	-	-	39,277	62,928	468,271	570,476	
Region V	42,220	114,206	771,008	927,434	-	42,774	333,473	376,247	-	17	37,496	37,513	-	-	19,125	19,125	-	42,220	156,997	1,161,102	1,360,319	
Region VI	85,100	154,180	515,479	754,759	-	37,856	124,120	161,976	-	1,350	111,136	112,486	790	152	2,188	3,130	-	85,890	193,538	752,923	1,032,351	
Region VII	54,064	44,141	502,363	600,568	-	667	68,581	69,248	-	268	25,782	26,050	2,333	214	576	3,123	-	56,397	45,290	597,302	698,989	
Region VIII	62,508	97,191	480,990	640,689	-	1,125	156,030	157,155	-	1,031	9,417	10,448	1,817	2	66	1,885	-	64,325	99,349	646,503	810,177	
Region IX	19,538	5,288	616,826	641,652	-	-	93,666	93,666	-	71	76,755	76,826	-	-	-	-	-	19,538	5,359	787,247	812,144	
Region X	41,704	73,655	600,856	716,215	-	1,872	151,216	153,088	-	32	186,883	186,915	3,206	62	44	3,312	-	44,910	75,621	938,999	1,059,530	
Region XI	39,684	103,274	374,954	517,912	-	959	49,490	50,449	-	-	488	488	-	-	8	8	-	39,684	104,233	424,940	568,857	
Region XII	28,701	57,627	305,939	392,267	84	4,924	88,695	93,703	14	11	21,779	21,804	1,535	137	1,555	3,227	-	30,334	62,699	417,968	511,001	
Region XIII	28,732	38,155	340,425	407,312	-	4,172	106,149	110,321	17	-	99,564	99,581	-	-	-	-	-	28,749	42,327	546,138	617,214	
TOTAL	**789,623**	**1,408,261**	**9,294,152**	**11,492,036**	**25,423**	**306,924**	**2,793,267**	**3,125,614**	**217**	**32,896**	**1,005,833**	**1,038,946**	**11,109**	**605**	**39,432**	**51,146**	**-**	**826,372**	**1,748,686**	**13,132,684**	**15,707,742**	

Prepared by:

FARHA K. KARIM
Accountant II

Date:

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

CONSOLIDA[illegible]PORT OF DISBURSEMENTS
For the [illegible]th of November 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**795,953**	**1,184,876**	**5,949,048**	**7,929,877**	**25,992**	**224,933**	**1,643,114**	**1,894,039**	**155**	**22,555**	**954,633**	**977,343**	**5,176**	**362**	**47,005**	**52,543**	-	**827,276**	**1,432,726**	**8,593,800**	**10,853,802**	
MDS Checks Issued	795,953	1,184,876	5,949,048	7,929,877	25,992	224,933	1,643,114	1,894,039	155	22,555	954,633	977,343	5,176	362	47,005	52,543	-	827,276	1,432,726	8,593,800	10,853,802	
Central Office	107,961	23,397	467,603	598,961	25,992	7,915	117,752	151,659	-	8	32,632	32,640	1	43	3,550	3,594	-	133,954	31,363	621,537	786,854	
NCR	28,316	132,972	298,787	460,075	-	23,311	138,275	161,586	-	481	27,423	27,904	-	23	3,517	3,540	-	28,316	156,787	468,002	653,105	
CAR	53,492	64,406	500,446	618,344	-	11,577	90,266	101,843	-	13,180	120,980	134,160	-	-	7,645	7,645	-	53,492	89,163	719,337	861,992	
Region I	24,013	76,024	250,106	350,143	-	3,320	21,900	25,220	-	-	2,326	2,326	-	-	-	-	-	24,013	79,344	274,332	377,689	
Region II	69,929	49,324	336,344	455,597	-	1,547	101,938	103,485	-	-	44,776	44,776	-	-	-	-	-	69,929	50,871	483,058	603,858	
Region III	44,626	88,981	317,845	451,452	-	26,370	202,147	228,517	-	-	53,003	53,003	-	-	439	439	-	44,626	115,351	573,434	733,411	
Region IV-A	71,504	123,819	539,355	734,678	-	15,586	163,466	179,052	-	-	79,322	79,322	-	-	-	-	-	71,504	139,405	782,143	993,052	
Region IV-B	42,190	70,564	308,821	421,575	-	1,924	13,897	15,821	13	-	139,917	139,930	-	-	-	-	-	42,203	72,488	462,635	577,326	
Region V	48,973	65,044	402,617	516,634	-	23,292	212,496	235,788	-	200	12,417	12,617	-	-	26,020	26,020	-	48,973	88,536	653,550	791,059	
Region VI	35,784	83,156	353,435	472,375	-	28,464	77,924	106,388	-	1,264	92,332	93,596	1,030	30	2,042	3,102	-	36,814	112,914	525,733	675,461	
Region VII	70,173	63,127	320,405	453,705	-	43,062	34,534	77,596	-	-	48,853	48,853	1,336	158	-	1,494	-	71,509	106,347	403,792	581,648	
Region VIII	48,842	70,011	508,063	626,916	-	21,618	137,282	158,900	-	7,341	12,339	19,680	1,797	10	3,044	4,851	-	50,639	98,980	660,728	810,347	
Region IX	4,960	922	236,543	242,425	-	460	45,562	46,022	-	-	-	-	-	-	-	-	-	4,960	1,382	282,105	288,447	
Region X	35,839	105,178	424,532	565,549	-	1,044	151,817	152,861	-	-	217,985	217,985	30	-	24	54	-	35,869	106,222	794,358	936,449	
Region XI	46,268	85,750	230,828	362,846	-	4	49,546	49,550	-	-	8,541	8,541	-	-	629	629	-	46,268	85,754	289,544	421,566	
Region XII	40,427	56,961	185,425	282,813	-	14,780	41,935	56,715	142	81	20,185	20,408	982	98	95	1,175	-	41,551	71,920	247,640	361,111	
Region XIII	22,656	25,240	267,893	315,789	-	659	42,377	43,036	-	-	41,602	41,602	-	-	-	-	-	22,656	25,899	351,872	400,427	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDA[illegible] EPORT OF DISBURSEMENTS
For th[illegible] th of November 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**44,636**	**48,776**	**352,582**	**445,994**	**87**	**7,211**	**108,569**	**115,867**	**-**	**1,129**	**68,189**	**69,318**	**370**	**241**	**769**	**1,380**	**-**	**45,093**	**57,357**	**530,109**	**632,559**	
Central Office	15,817	1,543	17,260	34,620	2	101	12,265	12,368	-	-	-	-	-	-	-	-	-	15,819	1,644	29,525	46,988	
NCR	1,715	2,530	16,834	21,079	85	1,815	4,618	6,518	-	31	2,048	2,079	-	1	198	199	-	1,800	4,377	23,698	29,875	
CAR	-	1,293	6,464	7,757	-	701	5,493	6,194	-	631	11,874	12,505	-	-	-	-	-	-	2,625	23,831	26,456	
Region I	1,065	3,102	16,362	20,529	-	-	828	828	-	-	-	-	-	-	-	-	-	1,065	3,102	17,190	21,357	
Region II	1,870	3,212	19,296	24,378	-	107	6,724	6,831	-	-	2,918	2,918	-	-	-	-	-	1,870	3,319	28,938	34,127	
Region III	2,296	5,273	22,082	29,651	-	2,459	13,332	15,791	-	-	1,198	1,198	-	-	-	-	-	2,296	7,732	36,612	46,640	
Region IV-A	2,145	6,984	36,380	45,509	-	425	18,294	18,719	-	-	4,903	4,903	-	-	-	-	-	2,145	7,409	59,577	69,131	
Region IV-B	1,453	2,925	7,514	11,892	-	321	571	892	-	-	10,420	10,420	-	-	-	-	-	1,453	3,246	18,505	23,204	
Region V	2,600	1,954	26,524	31,078	-	8	7,833	7,841	-	16	949	965	-	-	11	11	-	2,600	1,978	35,317	39,895	
Region VI	2,265	2,647	19,165	24,077	-	79	3,559	3,638	-	-	5,571	5,571	-	-	-	-	-	2,265	2,726	28,295	33,286	
Region VII	3,237	6,095	37,870	47,202	-	75	2,757	2,832	-	-	3,488	3,488	-	-	-	-	-	3,237	6,170	44,115	53,522	
Region VIII	2,683	2,601	29,240	34,524	-	202	10,122	10,324	-	419	6,787	7,206	247	240	560	1,047	-	2,930	3,462	46,709	53,101	
Region IX	625	60	29,173	29,858	-	31	4,833	4,864	-	-	-	-	-	-	-	-	-	625	91	34,006	34,722	
Region X	2,167	2,567	25,894	30,628	-	28	9,442	9,470	-	2	10,988	10,990	123	-	-	123	-	2,290	2,597	46,324	51,211	
Region XI	2,125	3,923	14,090	20,138	-	-	2,310	2,310	-	-	442	442	-	-	-	-	-	2,125	3,923	16,842	22,890	
Region XII	1,232	1,280	13,100	15,612	-	839	1,709	2,548	-	30	4,208	4,238	-	-	-	-	-	1,232	2,149	19,017	22,398	
Region XIII	1,341	787	15,334	17,462	-	20	3,879	3,899	-	-	2,395	2,395	-	-	-	-	-	1,341	807	21,608	23,756	
NCAA	**-**	**-**	**258,513**	**258,513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**258,513**	**258,513**	
Central Office	-	-	258,513	258,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258,513	258,513	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDA EPORT OF DISBURSEMENTS
For the month of November 2012
(in thousand pesos)

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**840,589**	**1,233,652**	**6,560,143**	**8,634,384**	**26,079**	**232,144**	**1,751,683**	**2,009,906**	**155**	**23,684**	**1,022,822**	**1,046,661**	**5,546**	**603**	**47,774**	**53,923**	**-**	**872,369**	**1,490,083**	**9,382,422**	**11,744,874**	
Central Office	123,778	24,940	743,376	892,094	25,994	8,016	130,017	164,027	-	8	32,632	32,640	1	43	3,550	3,594	-	149,773	33,007	909,575	1,092,355	
NCR	30,031	135,502	315,621	481,154	85	25,126	142,893	168,104	-	512	29,471	29,983	-	24	3,715	3,739	-	30,116	161,164	491,700	682,980	
CAR	53,492	65,699	506,910	626,101	-	12,278	95,759	108,037	-	13,811	132,854	146,665	-	-	7,645	7,645	-	53,492	91,788	743,168	888,448	
Region I	25,078	79,126	266,468	370,672	-	3,320	22,728	26,048	-	-	2,326	2,326	-	-	-	-	-	25,078	82,446	291,522	399,046	
Region II	71,799	52,536	355,640	479,975	-	1,654	108,662	110,316	-	-	47,694	47,694	-	-	-	-	-	71,799	54,190	511,996	637,985	
Region III	46,922	94,254	339,927	481,103	-	28,829	215,479	244,308	-	-	54,201	54,201	-	-	439	439	-	46,922	123,083	610,046	780,051	
Region IV-A	73,649	130,803	575,735	780,187	-	16,011	181,760	197,771	-	-	84,225	84,225	-	-	-	-	-	73,649	146,814	841,720	1,062,183	
Region IV-B	43,643	73,489	316,335	433,467	-	2,245	14,468	16,713	13	-	150,337	150,350	-	-	-	-	-	43,656	75,734	481,140	600,530	
Region V	51,573	66,998	429,141	547,712	-	23,300	220,329	243,629	-	216	13,366	13,582	-	-	26,031	26,031	-	51,573	90,514	688,867	830,954	
Region VI	38,049	85,803	372,600	496,452	-	28,543	81,483	110,026	-	1,264	97,903	99,167	1,030	30	2,042	3,102	-	39,079	115,640	554,028	708,747	
Region VII	73,410	69,222	358,275	500,907	-	43,137	37,291	80,428	-	-	52,341	52,341	1,336	158	-	1,494	-	74,746	112,517	447,907	635,170	
Region VIII	51,525	72,612	537,303	661,440	-	21,820	147,404	169,224	-	7,760	19,126	26,886	2,044	250	3,604	5,898	-	53,569	102,442	707,437	863,448	
Region IX	5,585	982	265,716	272,283	-	491	50,395	50,886	-	-	-	-	-	-	-	-	-	5,585	1,473	316,111	323,169	
Region X	38,006	107,745	450,426	596,177	-	1,072	161,259	162,331	-	2	228,973	228,975	153	-	.24	177	-	38,159	108,819	840,682	987,660	
Region XI	48,393	89,673	244,918	382,984	-	4	51,856	51,860	-	-	8,983	8,983	-	-	629	629	-	48,393	89,677	306,386	444,456	
Region XII	41,659	58,241	198,525	298,425	-	15,619	43,644	59,263	142	111	24,393	24,646	982	98	95	1,175	-	42,783	74,069	266,657	383,509	
Region XIII	23,997	26,027	283,227	333,251	-	679	46,256	46,935	-	-	43,997	43,997	-	-	-	-	-	23,997	26,706	373,480	424,183	
TOTAL	**840,589**	**1,233,652**	**6,560,143**	**8,634,384**	**26,079**	**232,144**	**1,751,683**	**2,009,906**	**155**	**23,684**	**1,022,822**	**1,046,661**	**5,546**	**603**	**47,774**	**53,923**	**-**	**872,369**	**1,490,083**	**9,382,422**	**11,744,874**	

Prepared by:

FARHA K. KARIM
Accountant II

Date:

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of October 2012
(in thousand pesos)

Annex "A"

gency : Department of Public Works and Highways
: A'L FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
OTICE OF CASH ALLOCATION	**500,470**	**917,422**	**6,232,652**	**7,650,544**	**8,842**	**140,021**	**1,810,700**	**1,959,563**	**197**	**166,341**	**1,356,081**	**1,522,619**	**15,058**	**1,274**	**20,336**	**36,668**	**-**	**524,567**	**1,225,058**	**9,419,769**	**11,169,394**	
MDS Checks Issued	500,470	917,422	6,232,652	7,650,544	8,842	140,021	1,810,700	1,959,563	197	166,341	1,356,081	1,522,619	15,058	1,274	20,336	36,668	-	524,567	1,225,058	9,419,769	11,169,394	
Central Office	57,245	22,924	823,525	903,694	8,563	655	140,782	150,000	-	141,850	354,175	496,025	-	593	8,809	9,402	-	65,808	166,022	1,327,291	1,559,121	
NCR	32,092	118,634	319,705	470,431	273	39,075	93,803	133,151	-	5,496	34,957	40,453	2,612	-	5,351	7,963	-	34,977	163,205	453,816	651,998	
CAR	28,809	54,744	204,473	288,026	-	5,490	39,937	45,427	-	1,981	99,508	101,489	-	-	28	28	-	28,809	62,215	343,946	434,970	
Region I	15,432	50,669	320,144	386,245	-	142	72,007	72,149	-	-	17,127	17,127	-	-	-	-	-	15,432	50,811	409,278	475,521	
Region II	14,915	44,120	244,023	303,058	-	3,228	129,656	132,884	-	3,721	60,061	63,782	-	-	-	-	-	14,915	51,069	433,740	499,724	
Region III	61,690	85,057	460,355	607,102	6	14,961	191,875	206,842	-	125	49,532	49,657	-	-	-	-	-	61,696	100,143	701,762	863,601	
Region IV-A	27,713	97,280	530,862	655,855	-	724	240,746	241,470	-	423	111,634	112,057	-	-	-	-	-	27,713	98,427	883,242	1,009,382	
Region IV-B	17,607	45,380	206,445	269,432	-	-	91,941	91,941	-	-	1,446	1,446	-	-	-	-	-	17,607	45,380	299,832	362,819	
Region V	64,841	21,903	427,611	514,355	-	4,974	92,732	97,706	-	-	4,403	4,403	-	-	3,971	3,971	-	64,841	26,877	528,717	620,435	
Region VI	21,781	75,829	210,109	307,719	-	14,126	93,017	107,143	-	5	242,055	242,060	631	74	1,890	2,595	-	22,412	90,034	547,071	659,517	
Region VII	26,990	70,822	303,138	400,950	-	20,532	95,808	116,340	124	5,940	73,953	80,017	9,770	300	-	10,070	-	36,884	97,594	472,899	607,377	
Region VIII	21,892	48,237	427,305	497,434	-	16,417	110,991	127,408	-	947	13,234	14,181	131	6	85	222	-	22,023	65,607	551,615	639,245	
Region IX	9,417	1,017	398,869	409,303	-	-	56,394	56,394	-	80	86,555	86,635	-	-	-	-	-	9,417	1,097	541,818	552,332	
Region X	21,773	60,343	393,357	475,473	-	11,043	161,084	172,127	-	431	116,744	117,175	1,088	20	26	1,134	-	22,861	71,837	671,211	765,909	
Region XI	46,899	54,745	425,703	527,347	-	342	62,005	62,347	-	-	11,336	11,336	-	141	80	221	-	46,899	55,228	499,124	601,251	
Region XII	14,276	37,656	288,745	340,677	-	7,954	74,501	82,455	68	4,124	37,010	41,202	826	140	96	1,062	-	15,170	49,874	400,352	465,396	
Region XIII	17,098	28,062	248,283	293,443	-	358	63,421	63,779	5	1,218	42,351	43,574	-	-	-	-	-	17,103	29,638	354,055	400,796	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of October 2012
(in thousand pesos)

...t/Agency : **Department of Public Works and Highways**
: **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**33,511**	**54,515**	**416,895**	**504,921**	**-**	**14,307**	**111,445**	**125,752**	**64**	**3,437**	**62,791**	**66,292**	**308**	**28**	**3,063**	**3,399**	**-**	**33,883**	**72,287**	**594,194**	**700,364**	
Central Office	7,685	8,800	45,658	62,143	-	130	20,912	21,042	-	-	642	642	-	-	-	-	-	7,685	8,930	67,212	83,827	
NCR	1,963	6,141	12,373	20,477	-	4,123	7,829	11,952	-	355	3,692	4,047	-	-	297	297	-	1,963	10,619	24,191	36,773	
CAR	1,312	1,378	16,037	18,727	-	275	2,633	2,908	-	141	2,738	2,879	-	-	-	-	-	1,312	1,794	21,408	24,514	
Region I	1,231	3,453	24,251	28,935	-	3	4,285	4,288	-	-	675	675	-	-	-	-	-	1,231	3,456	29,211	33,898	
Region II	1,583	1,598	14,096	17,277	-	1,372	6,928	8,300	-	246	5,894	6,140	-	-	-	-	-	1,583	3,216	26,918	31,717	
Region III	1,953	4,295	28,468	34,716	-	940	10,470	11,410	-	-	3,987	3,987	-	-	-	-	-	1,953	5,235	42,925	50,113	
Region IV-A	1,731	5,826	46,948	54,505	-	642	14,481	15,123	-	-	814	814	-	-	-	-	-	1,731	6,468	62,243	70,442	
Region IV-B	1,383	3,520	12,978	17,881	-	-	1,202	1,202	-	1	2,338	2,339	-	-	-	-	-	1,383	3,521	16,518	21,422	
Region V	3,573	678	22,585	26,836	-	45	5,165	5,210	-	-	27	27	-	-	11	11	-	3,573	723	27,788	32,084	
Region VI	1,503	3,562	12,458	17,523	-	740	4,733	5,473	-	-	12,906	12,906	-	-	-	-	-	1,503	4,302	30,097	35,902	
Region VII	1,860	2,611	26,077	30,548	-	1,370	1,592	2,962	64	2,071	9,133	11,268	107	24	1,756	1,887	-	2,031	6,076	38,558	46,665	
Region VIII	532	354	36,062	36,948	-	1,244	1,228	2,472	-	3	609	612	90	4	995	1,089	-	622	1,605	38,894	41,121	
Region IX	896	58	22,267	23,221	-	-	3,837	3,837	-	5	5,055	5,060	-	-	-	-	-	896	63	31,159	32,118	
Region X	1,918	4,342	31,795	38,055	-	748	9,098	9,846	-	-	5,338	5,338	111	-	-	111	-	2,029	5,090	46,231	53,350	
Region XI	1,754	3,038	26,180	30,972	-	158	4,596	4,754	-	-	739	739	-	-	4	4	-	1,754	3,196	31,519	36,469	
Region XII	1,300	3,605	23,263	28,168	-	2,128	5,722	7,850	-	615	4,246	4,861	-	-	-	-	-	1,300	6,348	33,231	40,879	
Region XIII	1,334	1,256	15,399	17,989	-	389	6,734	7,123	-	-	3,958	3,958	-	-	-	-	-	1,334	1,645	26,091	29,070	
CAA	**-**	**-**	**358,947**	**358,947**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**358,947**	**358,947**	
Central Office	-	-	358,947	358,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,947	358,947	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of October 2012
(in thousand pesos)

ent/Agency : **Department of Public Works and Highways**
: **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**533,981**	**971,937**	**7,008,494**	**8,514,412**	**8,842**	**154,328**	**1,922,145**	**2,085,315**	**261**	**169,778**	**1,418,872**	**1,588,911**	**15,366**	**1,302**	**23,399**	**40,067**	**-**	**558,450**	**1,297,345**	**10,372,910**	**12,228,705**	
Central Office	64,930	31,724	1,228,130	1,324,784	8,563	785	161,694	171,042	-	141,850	354,817	496,667	-	593	8,809	9,402	-	73,493	174,952	1,753,450	2,001,895	
NCR	34,055	124,775	332,078	490,908	273	43,198	101,632	145,103	-	5,851	38,649	44,500	2,612	-	5,648	8,260	-	36,940	173,824	478,007	688,771	
CAR	30,121	56,122	220,510	306,753	-	5,765	42,570	48,335	-	2,122	102,246	104,368	-	-	28	28	-	30,121	64,009	365,354	459,484	
Region I	16,663	54,122	344,395	415,180	-	145	76,292	76,437	-	-	17,802	17,802	-	-	-	-	-	16,663	54,267	438,489	509,419	
Region II	16,498	45,718	258,119	320,335	-	4,600	136,584	141,184	-	3,967	65,955	69,922	-	-	-	-	-	16,498	54,285	460,658	531,441	
Region III	63,643	89,352	488,823	641,818	6	15,901	202,345	218,252	-	125	53,519	53,644	-	-	-	-	-	63,649	105,378	744,687	913,714	
Region IV-A	29,444	103,106	577,810	710,360	-	1,366	255,227	256,593	-	423	112,448	112,871	-	-	-	-	-	29,444	104,895	945,485	1,079,824	
Region IV-B	18,990	48,900	219,423	287,313	-	-	93,143	93,143	-	1	3,784	3,785	-	-	-	-	-	18,990	48,901	316,350	384,241	
Region V	68,414	22,581	450,196	541,191	-	5,019	97,897	102,916	-	-	4,430	4,430	-	-	3,982	3,982	-	68,414	27,600	556,505	652,519	
Region VI	23,284	79,391	222,567	325,242	-	14,866	97,750	112,616	-	5	254,961	254,966	631	74	1,890	2,595	-	23,915	94,336	577,168	695,419	
Region VII	28,850	73,433	329,215	431,498	-	21,902	97,400	119,302	188	8,011	83,086	91,285	9,877	324	1,756	11,957	-	38,915	103,670	511,457	654,042	
Region VIII	22,424	48,591	463,367	534,382	-	17,661	112,219	129,880	-	950	13,843	14,793	221	10	1,080	1,311	-	22,645	67,212	590,509	680,366	
Region IX	10,313	1,075	421,136	432,524	-	-	60,231	60,231	-	85	91,610	91,695	-	-	-	-	-	10,313	1,160	572,977	584,450	
Region X	23,691	64,685	425,152	513,528	-	11,791	170,182	181,973	-	431	122,082	122,513	1,199	20	26	1,245	-	24,890	76,927	717,442	819,259	
Region XI	48,653	57,783	451,883	558,319	-	500	66,601	67,101	-	-	12,075	12,075	-	141	84	225	-	48,653	58,424	530,643	637,720	
Region XII	15,576	41,261	312,008	368,845	-	10,082	80,223	90,305	68	4,739	41,256	46,063	826	140	96	1,062	-	16,470	56,222	433,583	506,275	
Region XIII	18,432	29,318	263,682	311,432	-	747	70,155	70,902	5	1,218	46,309	47,532	-	-	-	-	-	18,437	31,283	380,146	429,866	
TOTAL	**533,981**	**971,937**	**7,008,494**	**8,514,412**	**8,842**	**154,328**	**1,922,145**	**2,085,315**	**261**	**169,778**	**1,418,872**	**1,588,911**	**15,366**	**1,302**	**23,399**	**40,067**	**-**	**558,450**	**1,297,345**	**10,372,910**	**12,228,705**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 11/16/12

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of September 2012
(in thousand pesos)

gency : **Department of Public Works and Highways**
: **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**460,320**	**883,863**	**5,407,724**	**6,751,907**	**19,911**	**222,815**	**1,908,149**	**2,150,875**	**3,056**	**21,708**	**788,405**	**813,169**	**6,142**	**793**	**11,521**	**18,456**	-	**489,429**	**1,129,179**	**8,115,799**	**9,734,407**	
MDS Checks Issued	458,591	883,863	5,363,539	6,705,993	19,911	222,815	1,908,149	2,150,875	3,056	17,452	753,483	773,991	6,142	793	11,521	18,456	-	487,700	1,124,923	8,036,692	9,649,315	
Central Office	63,257	21,982	672,640	757,879	19,015	35,680	71,879	126,574	-	1,594	99,090	100,684	23	16	2,785	2,824	-	82,295	59,272	846,394	987,961	
NCR	21,279	51,904	260,193	333,376	525	53,649	143,882	198,056	-	7,460	73,750	81,210	-	-	-	-	-	21,804	113,013	477,825	612,642	
CAR	15,923	35,772	224,799	276,494	-	1,892	21,927	23,819	-	-	27,337	27,337	-	-	-	-	-	15,923	37,664	274,063	327,650	
Region I	15,794	48,600	270,054	334,448	-	1	28,907	28,908	-	-	14,936	14,936	-	-	-	-	-	15,794	48,601	313,897	378,292	
Region II	14,803	30,871	219,693	265,367	-	11,343	54,461	65,804	-	-	23,858	23,858	-	-	-	-	-	14,803	42,214	298,012	355,029	
Region III	43,611	47,599	251,105	342,315	-	23,029	210,200	233,229	2,736	58	95,540	98,334	-	-	-	-	-	46,347	70,686	556,845	673,878	
Region IV-A	60,294	42,312	470,189	572,795	-	12,107	138,647	150,754	-	-	23,001	23,001	-	-	-	-	-	60,294	54,419	631,837	746,550	
[illegible] IV-B	22,499	63,544	198,885	284,928	-	3,695	31,561	35,256	-	61	24,590	24,651	-	-	-	-	-	22,499	67,300	255,036	344,835	
[illegible] V	30,686	136,238	330,597	497,521	-	7,839	229,794	237,633	-	2,040	2,036	4,076	-	-	1,588	1,588	-	30,686	146,117	564,015	740,818	
Region VI	23,363	83,519	315,192	422,074	-	17,857	173,436	191,293	-	44	121,880	121,924	728	-	1,523	2,251	-	24,091	101,420	612,031	737,542	
Region VII	45,676	51,089	355,519	452,284	35	23,155	134,152	157,342	124	1,685	85,948	87,757	1,298	261	50	1,609	-	47,133	76,190	575,669	698,992	
Region VIII	23,729	100,373	166,372	290,474	-	2,321	75,671	77,992	-	-	20,971	20,971	2,234	127	215	2,576	-	25,963	102,821	263,229	392,013	
Region IX	15,939	10,297	362,308	388,544	-	966	33,496	34,462	-	-	-	-	-	-	-	-	-	15,939	11,263	395,804	423,006	
Region X	19,936	57,629	441,676	519,241	246	3,251	354,975	358,472	-	-	28,458	28,458	1,016	39	57	1,112	-	21,198	60,919	825,166	907,283	
Region XI	17,331	34,361	191,814	243,506	90	2,537	36,897	39,524	-	444	12,410	12,854	-	-	5,006	5,006	-	17,421	37,342	246,127	300,890	
Region XII	12,701	40,754	340,374	393,829	-	22,413	96,125	118,538	196	432	43,773	44,401	843	350	297	1,490	-	13,740	63,949	480,569	558,258	
Region XIII	11,770	27,019	292,129	330,918	-	1,080	72,139	73,219	-	3,634	55,905	59,539	-	-	-	-	-	11,770	31,733	420,173	463,676	
Advice to Debit Account	1,729	-	44,185	45,914	-	-	-	-	-	4,256	34,922	39,178	-	-	-	-	-	1,729	4,256	79,107	85,092	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	1,044	-	-	1,044	-	-	-	-	-	-	-	-	-	-	-	-	-	1,044	-	-	1,044	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	808	808	-	-	-	-	-	-	-	808	808	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	7,675	7,675	-	-	-	-	-	-	-	7,675	7,675	
Region VII	-	-	44,185	44,185	-	-	-	-	-	4,256	26,439	30,695	-	-	-	-	-	-	4,256	70,624	74,880	
[illegible] VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	685	-	-	685	-	-	-	-	-	-	-	-	-	-	-	-	-	685	-	-	685	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of September 2012
(in thousand pesos)

gency : Department of Public Works and Highways
: ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**54,700**	**49,079**	**320,969**	**424,748**	**9**	**17,581**	**121,349**	**138,939**	**64**	**5,563**	**49,362**	**54,989**	**206**	**37**	**984**	**1,227**	**-**	**54,979**	**72,260**	**492,664**	**619,903**	
Central Office	29,734	4,189	28,944	62,867	9	29	6,031	6,069	-	-	-	-	-	-	188	188	-	29,743	4,218	35,163	69,124	
NCR	1,547	6,941	13,226	21,714	-	1,352	9,016	10,368	-	1,516	5,659	7,175	-	-	184	184	-	1,547	9,809	28,085	39,441	
CAR	1,168	1,866	7,448	10,482	-	1,187	2,808	3,995	-	-	5,628	5,628	-	-	-	-	-	1,168	3,053	15,884	20,105	
Region I	1,296	2,785	18,038	22,119	-	-	2,300	2,300	-	-	914	914	-	-	-	-	-	1,296	2,785	21,252	25,333	
Region II	1,452	1,789	14,354	17,595	-	1,009	4,505	5,514	-	-	1,292	1,292	-	-	-	-	-	1,452	2,798	20,151	24,401	
Region III	1,902	1,718	17,778	21,398	-	1,040	12,526	13,566	-	346	5,453	5,799	-	-	-	-	-	1,902	3,104	35,757	40,763	
Region IV-A	1,539	1,566	48,722	51,827	-	72	14,294	14,366	-	-	1,908	1,908	-	-	-	-	-	1,539	1,638	64,924	68,101	
Region IV-B	1,356	4,198	13,787	19,341	-	6,792	1,699	8,491	-	270	2,424	2,694	-	-	-	-	-	1,356	11,260	17,910	30,526	
n V	2,034	3,239	20,785	26,058	-	44	11,807	11,851	-	7	307	314	-	-	88	88	-	2,034	3,290	32,987	38,311	
n VI	1,584	7,819	19,400	28,803	-	2,400	11,940	14,340	-	22	5,891	5,913	-	-	-	-	-	1,584	10,241	37,231	49,056	
Region VII	3,071	3,782	16,824	23,677	-	1,582	2,172	3,754	64	2,071	10,501	12,636	-	-	-	-	-	3,135	7,435	29,497	40,067	
Region VIII	1,583	2,020	10,491	14,094	-	637	4,490	5,127	-	347	1,516	1,863	100	37	505	642	-	1,683	3,041	17,002	21,726	
Region IX	944	355	16,992	18,291	-	37	1,223	1,260	-	-	-	-	-	-	-	-	-	944	392	18,215	19,551	
Region X	1,610	1,652	24,340	27,602	-	136	23,597	23,733	-	182	918	1,100	106	-	-	106	-	1,716	1,970	48,855	52,541	
Region XI	1,648	1,935	11,268	14,851	-	10	1,734	1,744	-	30	787	817	-	-	19	19	-	1,648	1,975	13,808	17,431	
Region XII	1,065	2,439	23,822	27,326	-	640	4,756	5,396	-	6	1,178	1,184	-	-	-	-	-	1,065	3,085	29,756	33,906	
Region XIII	1,167	786	14,750	16,703	-	614	6,451	7,065	-	766	4,986	5,752	-	-	-	-	-	1,167	2,166	26,187	29,520	
NCAA	**-**	**-**	**476,712**	**476,712**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**476,712**	**476,712**	
Central Office	-	-	476,712	476,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	476,712	476,712	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of September 2012
(in thousand pesos)

Agency : Department of Public Works and Highways
: ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**515,020**	**932,942**	**6,205,405**	**7,653,367**	**19,920**	**240,396**	**2,029,498**	**2,289,814**	**3,120**	**27,271**	**837,767**	**868,158**	**6,348**	**830**	**12,505**	**19,683**	-	**544,408**	**1,201,439**	**9,085,175**	**10,831,022**	
Central Office	92,991	26,171	1,178,296	1,297,458	19,024	35,709	77,910	132,643	-	1,594	99,090	100,684	23	16	2,973	3,012	-	112,038	63,490	1,358,269	1,533,797	
NCR	22,826	58,845	273,419	355,090	525	55,001	152,898	208,424	-	8,976	79,409	88,385	-	-	184	184	-	23,351	122,822	505,910	652,083	
CAR	18,135	37,638	232,247	288,020	-	3,079	24,735	27,814	-	-	32,965	32,965	-	-	-	-	-	18,135	40,717	289,947	348,799	
Region I	17,090	51,385	288,092	356,567	-	1	31,207	31,208	-	-	15,850	15,850	-	-	-	-	-	17,090	51,386	335,149	403,625	
Region II	16,255	32,660	234,047	282,962	-	12,352	58,966	71,318	-	-	25,150	25,150	-	-	-	-	-	16,255	45,012	318,163	379,430	
Region III	45,513	49,317	268,883	363,713	-	24,069	222,726	246,795	2,736	404	101,801	104,941	-	-	-	-	-	48,249	73,790	593,410	715,449	
Region IV-A	61,833	43,878	518,911	624,622	-	12,179	152,941	165,120	-	-	24,909	24,909	-	-	-	-	-	61,833	56,057	696,761	814,651	
Region IV-B	23,855	67,742	212,672	304,269	-	10,487	33,260	43,747	-	331	27,014	27,345	-	-	-	-	-	23,855	78,560	272,946	375,361	
Region V	32,720	139,477	351,382	523,579	-	7,883	241,601	249,484	-	2,047	2,343	4,390	-	-	1,676	1,676	-	32,720	149,407	597,002	779,129	
Region VI	24,947	91,338	334,592	450,877	-	20,257	185,376	205,633	-	66	135,446	135,512	728	-	1,523	2,251	-	25,675	111,661	656,937	794,273	
Region VII	48,747	54,871	416,528	520,146	35	24,737	136,324	161,096	188	8,012	122,888	131,088	1,298	261	50	1,609	-	50,268	87,881	675,790	813,939	
Region VIII	25,312	102,393	176,863	304,568	-	2,958	80,161	83,119	-	347	22,487	22,834	2,334	164	720	3,218	-	27,646	105,862	280,231	413,739	
Region IX	16,883	10,652	379,300	406,835	-	1,003	34,719	35,722	-	-	-	-	-	-	-	-	-	16,883	11,655	414,019	442,557	
Region X	21,546	59,281	466,016	546,843	246	3,387	378,572	382,205	-	182	29,376	29,558	1,122	39	57	1,218	-	22,914	62,889	874,021	959,824	
Region XI	18,979	36,296	203,082	258,357	90	2,547	38,631	41,268	-	474	13,197	13,671	-	-	5,025	5,025	-	19,069	39,317	259,935	318,321	
Region XII	13,766	43,193	364,196	421,155	-	23,053	100,881	123,934	196	438	44,951	45,585	843	350	297	1,490	-	14,805	67,034	510,325	592,164	
Region XIII	13,622	27,805	306,879	348,306	-	1,694	78,590	80,284	-	4,400	60,891	65,291	-	-	-	-	-	13,622	33,899	446,360	493,881	
TOTAL	**515,020**	**932,942**	**6,205,405**	**7,653,367**	**19,920**	**240,396**	**2,029,498**	**2,289,814**	**3,120**	**27,271**	**837,767**	**868,158**	**6,348**	**830**	**12,505**	**19,683**	-	**544,408**	**1,201,439**	**9,085,175**	**10,831,022**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 10/08/12

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of August 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**457,294**	**1,100,252**	**5,362,435**	**6,919,981**	**18,924**	**291,506**	**2,427,124**	**2,737,554**	**3,017**	**100,127**	**1,391,151**	**1,494,295**	**5,202**	**1,323**	**20,647**	**27,172**	**-**	**484,437**	**1,493,208**	**9,201,357**	**11,179,002**	
Central Office	69,344	25,518	684,451	779,313	18,217	10,372	198,185	226,774	-	21,204	313,159	334,363	-	-	2,524	2,524	-	87,561	57,094	1,198,319	1,342,974	
NCR	17,738	156,399	307,885	482,022	573	20,617	110,272	131,462	-	15,827	91,731	107,558	-	-	-	-	-	18,311	192,843	509,888	721,042	
CAR	20,428	46,297	162,150	228,875	-	19,966	59,316	79,282	1,440	8	97,177	98,625	-	-	-	-	-	21,868	66,271	318,643	406,782	
Region I	27,661	44,498	241,521	313,680	-	6,117	189,804	195,921	-	-	59,581	59,581	-	-	-	-	-	27,661	50,615	490,906	569,182	
Region II	43,246	50,351	216,761	310,358	-	1,708	101,617	103,325	-	9,295	65,896	75,191	-	-	-	-	-	43,246	61,354	384,274	488,874	
Region III	41,052	43,629	243,749	328,430	20	12,052	210,672	222,744	1,343	8,643	75,788	85,774	-	-	460	460	-	42,415	64,324	530,669	637,408	
Region IV-A	17,725	176,585	499,219	693,529	-	64	163,223	163,287	-	-	21,468	21,468	-	-	102	102	-	17,725	176,649	684,012	878,386	
Region IV-B	15,665	54,314	167,483	237,462	-	8,896	14,415	23,311	-	3,355	68,501	71,856	-	99	920	1,019	-	15,665	66,664	251,319	333,648	
Region V	30,208	50,458	473,209	553,875	-	2,049	338,220	340,269	-	820	19,858	20,678	-	344	162	506	-	30,208	53,671	831,449	915,328	
Region VI	20,102	113,171	326,682	459,955	-	64,291	129,431	193,722	-	2,998	216,473	219,471	799	338	4,673	5,810	-	20,901	180,798	677,259	878,958	
Region VII	22,014	55,057	228,527	305,598	-	26,283	64,503	90,786	188	14,363	116,655	131,206	1,378	213	1,560	3,151	-	23,580	95,916	411,245	530,741	
Region VIII	39,567	53,335	319,849	412,751	-	12,983	74,318	87,301	-	1,120	49,776	50,896	985	118	97	1,200	-	40,552	67,556	444,040	552,148	
Region IX	16,137	11,393	347,402	374,932	-	1,109	49,744	50,853	-	-	1,512	1,512	-	-	-	-	-	16,137	12,502	398,658	427,297	
Region X	23,091	58,008	220,208	301,307	114	4,313	444,373	448,800	-	2,463	55,584	58,047	1,303	145	-	1,448	-	24,508	64,929	720,165	809,602	
Region XI	18,938	83,650	302,039	404,627	-	63,262	36,806	100,068	-	597	18,952	19,549	-	45	9,757	9,802	-	18,938	147,554	367,554	534,046	
Region XII	19,315	47,524	374,420	441,259	-	13,850	126,072	139,922	46	11,032	56,474	67,552	737	21	392	1,150	-	20,098	72,427	557,358	649,883	
Region XIII	15,063	30,065	246,880	292,008	-	23,574	116,153	139,727	-	8,402	62,566	70,968	-	-	-	-	-	15,063	62,041	425,599	502,703	
TOTAL	**457,294**	**1,100,252**	**5,362,435**	**6,919,981**	**18,924**	**291,506**	**2,427,124**	**2,737,554**	**3,017**	**100,127**	**1,391,151**	**1,494,295**	**5,202**	**1,323**	**20,647**	**27,172**	**-**	**484,437**	**1,493,208**	**9,201,357**	**11,179,002**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 9/10/12

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of August 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**431,202**	**1,051,785**	**4,778,599**	**6,261,586**	**18,906**	**276,788**	**2,298,240**	**2,593,934**	**-**	**5,150**	**31,676**	**36,826**	**5,202**	**1,193**	**19,568**	**25,963**	**-**	**455,310**	**1,334,916**	**7,128,083**	**8,918,309**	
MDS Checks Issued	426,330	1,050,984	4,708,948	6,186,262	18,906	276,265	2,287,946	2,583,117	-	-	-	-	5,202	1,193	19,568	25,963	-	450,438	1,328,442	7,016,462	8,795,342	
Central Office	63,361	24,814	400,733	488,908	18,205	9,743	183,693	211,641	-	20,357	293,042	313,399	-	-	2,366	2,366	-	81,566	54,914	879,834	1,016,314	
NCR	16,594	140,231	284,335	441,160	567	18,151	103,108	121,826	-	15,192	85,706	100,898	-	-	-	-	-	17,161	173,574	473,149	663,884	
CAR	19,183	45,021	152,321	216,525	-	19,357	55,901	75,258	1,440	8	91,876	93,324	-	-	-	-	-	20,623	64,386	300,098	385,107	
Region I	26,423	40,555	223,121	290,099	-	4,550	178,143	182,693	-	-	58,551	58,551	-	-	-	-	-	26,423	45,105	459,815	531,343	
Region II	37,705	48,388	206,545	292,638	-	1,601	96,306	97,907	-	8,715	59,399	68,114	-	-	-	-	-	37,705	58,704	362,250	458,659	
Region III	39,171	42,697	224,878	306,746	20	11,527	199,385	210,932	1,343	8,544	72,884	82,771	-	-	460	460	-	40,534	62,768	497,607	600,909	
Region IV-A	16,574	175,574	465,365	657,513	-	33	147,607	147,640	-	-	19,527	19,527	-	-	102	102	-	16,574	175,607	632,601	824,782	
Region IV-B	14,423	53,338	158,937	226,698	-	8,732	12,830	21,562	-	3,176	64,256	67,432	-	-	-	-	-	14,423	65,246	236,023	315,692	
Region V	27,934	47,349	396,281	471,564	-	1,961	321,462	323,423	-	249	19,525	19,774	-	333	162	495	-	27,934	49,892	737,430	815,256	
Region VI	18,779	106,649	314,935	440,363	-	60,656	120,254	180,910	-	1,258	200,716	201,974	799	338	4,673	5,810	-	19,578	168,901	640,578	829,057	
Region VII	20,784	52,627	170,343	243,754	-	25,909	62,390	88,299	124	9,776	80,354	90,254	1,378	195	1,560	3,133	-	22,286	88,507	314,647	425,440	
Region VIII	38,339	51,666	299,011	389,016	-	12,360	70,325	82,685	-	1,042	47,217	48,259	985	118	97	1,200	-	39,324	65,186	416,650	521,160	
Region IX	15,517	11,393	341,547	368,457	-	1,109	49,744	50,853	-	-	1,512	1,512	-	-	-	-	-	15,517	12,502	392,803	420,822	
Region X	21,320	54,624	210,944	286,888	114	3,775	423,660	427,549	-	2,375	53,232	55,607	1,303	145	-	32,195	-	22,737	60,919	687,836	802,239	
Region XI	17,897	80,186	282,974	381,057	-	60,904	34,594	95,498	-	597	17,769	18,366	-	43	9,756	9,799	-	17,897	141,730	345,093	504,720	
Region XII	18,209	46,475	342,878	407,562	-	12,937	120,115	133,052	36	10,925	52,770	63,731	737	21	392	1,150	-	18,982	70,358	516,155	605,495	
Region XIII	14,117	29,397	233,800	277,314	-	22,960	108,429	131,389	-	8,402	56,930	65,332	-	-	-	-	-	14,117	60,759	399,159	474,035	
Advice to Debit Account	4,872	801	69,651	75,324	-	523	10,294	10,817	-	5,150	31,676	36,826	-	-	-	-	-	4,872	6,474	111,621	122,967	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	4,131	-	-	4,131	-	-	-	-	-	-	-	-	-	-	-	-	-	4,131	-	-	4,131	
Region III	692	2	8,253	8,947	-	-	3,207	3,207	-	31	318	349	-	-	-	-	-	692	33	11,778	12,503	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	49	799	17,213	18,061	-	-	7,086	7,086	-	-	-	-	-	-	-	-	-	49	799	24,299	25,147	
Region VI	-	-	-	-	-	523	1	524	-	1,720	4,758	6,478	-	-	-	-	-	-	2,243	4,759	7,002	
Region VII	-	-	44,185	44,185	-	-	-	-	-	3,399	26,600	29,999	-	-	-	-	-	-	3,399	70,785	74,184	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of August 2012
(in thousand pesos)

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**26,092**	**48,467**	**309,818**	**384,377**	**18**	**14,718**	**128,884**	**143,620**	**74**	**4,361**	**84,209**	**88,644**	**-**	**130**	**1,079**	**1,209**	**-**	**26,184**	**67,676**	**523,990**	**617,850**	
Central Office	5,983	704	9,700	16,387	12	629	14,492	15,133	-	847	20,117	20,964	-	-	158	158	-	5,995	2,180	44,467	52,642	
NCR	1,144	16,168	23,550	40,862	6	2,466	7,164	9,636	-	635	6,025	6,660	-	-	-	-	-	1,150	19,269	36,739	57,158	
CAR	1,245	1,276	9,829	12,350	-	609	3,415	4,024	-	-	5,301	5,301	-	-	-	-	-	1,245	1,885	18,545	21,675	
Region I	1,238	3,943	18,400	23,581	-	1,567	11,661	13,228	-	-	1,030	1,030	-	-	-	-	-	1,238	5,510	31,091	37,839	
Region II	1,410	1,963	10,216	13,589	-	107	5,311	5,418	-	580	6,497	7,077	-	-	-	-	-	1,410	2,650	22,024	26,084	
Region III	1,189	930	10,618	12,737	-	525	8,080	8,605	-	68	2,586	2,654	-	-	-	-	-	1,189	1,523	21,284	23,996	
Region IV-A	1,151	1,011	33,854	36,016	-	31	15,616	15,647	-	-	1,941	1,941	-	-	-	-	-	1,151	1,042	51,411	53,604	
Region IV-B	1,242	976	8,546	10,764	-	164	1,585	1,749	-	179	4,245	4,424	-	99	920	1,019	-	1,242	1,418	15,296	17,956	
Region V	2,225	2,310	59,715	64,250	-	88	9,672	9,760	-	571	333	904	-	11	-	11	-	2,225	2,980	69,720	74,925	
Region VI	1,323	6,522	11,747	19,592	-	3,112	9,176	12,288	-	20	10,999	11,019	-	-	-	-	-	1,323	9,654	31,922	42,899	
Region VII	1,230	2,430	13,999	17,659	-	374	2,113	2,487	64	1,188	9,701	10,953	-	18	-	18	-	1,294	4,010	25,813	31,117	
Region VIII	1,228	1,669	20,838	23,735	-	623	3,993	4,616	-	78	2,559	2,637	-	-	-	-	-	1,228	2,370	27,390	30,988	
Region IX	620	-	5,855	6,475	-	-	-	-	-	-	-	-	-	-	-	-	-	620	-	5,855	6,475	
Region X	1,771	3,384	9,264	14,419	-	538	20,713	21,251	-	88	2,352	2,440	-	-	-	-	-	1,771	4,010	32,329	38,110	
Region XI	1,041	3,464	19,065	23,570	-	2,358	2,212	4,570	-	-	1,183	1,183	-	2	1	3	-	1,041	5,824	22,461	29,326	
Region XII	1,106	1,049	31,542	33,697	-	913	5,957	6,870	10	107	3,704	3,821	-	-	-	-	-	1,116	2,069	41,203	44,388	
Region XIII	946	668	13,080	14,694	-	614	7,724	8,338	-	-	5,636	5,636	-	-	-	-	-	946	1,282	26,440	28,668	
NCAA	**-**	**-**	**274,018**	**274,018**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**274,018**	**274,018**	
Central Office	-	-	274,018	274,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,018	274,018	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

For the month of July 2012
(in thousand pesos)

Annex "A"

)epartment/Agency : **Department of Public Works and Highways**
und : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**494,210**	**949,242**	**6,215,037**	**7,658,489**	**32,184**	**269,705**	**2,928,061**	**3,229,950**	**-**	**5,627**	**112,667**	**118,294**	**6,029**	**1,299**	**26,378**	**33,706**	**-**	**532,423**	**1,225,873**	**9,282,143**	**11,040,439**	
MDS Checks Issued	487,932	949,071	6,039,035	7,476,038	32,184	269,637	2,869,761	3,171,582	-	-	-	-	6,029	1,299	26,378	33,706	-	526,145	1,220,007	8,935,174	10,681,326	
Central Office	58,553	54,550	184,097	297,200	31,481	18,185	170,232	219,898	-	13,898	124,513	138,411	-	-	-	-	-	90,034	86,633	478,842	655,509	
NCR	18,640	299,778	543,267	861,685	388	63,016	151,371	214,775	-	8,199	122,539	130,738	-	194	1,373	1,567	-	19,028	371,187	818,550	1,208,765	
CAR	21,368	15,502	287,392	324,262	-	2,145	69,238	71,383	-	-	108,612	108,612	-	-	-	-	-	21,368	17,647	465,242	504,257	
Region I	27,336	16,324	196,474	240,134	-	269	54,260	54,529	-	-	46,030	46,030	-	-	-	-	-	27,336	16,593	296,764	340,693	
Region II	40,427	61,467	307,635	409,529	-	7,672	105,289	112,961	-	1,003	81,327	82,330	-	-	-	-	-	40,427	70,142	494,251	604,820	
Region III	47,552	43,701	232,734	323,987	-	31,239	169,188	200,427	100	2,865	188,828	191,793	-	-	4,028	4,028	-	47,652	77,805	594,778	720,235	
Region IV-A	15,456	70,365	798,192	884,013	-	16,139	348,230	364,369	-	655	138,137	138,792	-	7	75	82	-	15,456	87,166	1,284,634	1,387,256	
Region IV-B	14,314	28,632	253,134	296,080	-	2,692	91,702	94,394		2,296	11,515	13,811	-	-	-	-	-	14,314	33,620	356,351	404,285	
Region V	35,860	54,789	489,019	579,668	-	19,646	389,025	408,671	-	36	40,213	40,249	-	-	1,268	1,268	-	35,860	74,471	919,525	1,029,856	
Region VI	49,419	34,477	302,727	386,623	-	33,364	83,094	116,458	-	-	86,371	86,371	547	-	76	623	-	49,966	67,841	472,268	590,075	
Region VII	21,396	66,040	422,192	509,628	-	3,823	116,829	120,652	124	2,929	55,893	58,946	1,136	682	17,427	19,245	-	22,656	73,474	612,341	708,471	
Region VIII	28,969	15,253	393,727	437,949	-	5,582	154,029	159,611	-	687	30,696	31,383	892	49	418	1,359	-	29,861	21,571	578,870	630,302	
Region IX	20,329	21,170	252,602	294,101	-	1,909	334,511	336,420	-	-	1,398	1,398	556	89	239	884	-	20,885	23,168	588,750	632,803	
Region X	25,555	31,653	231,661	288,869	180	11,346	272,576	284,102	-	145	58,130	58,275	753	76	829	1,658	-	26,488	43,220	563,196	632,904	
Region XI	19,511	87,352	717,579	824,442	135	23,083	108,649	131,867	-	2,297	16,970	19,267	-	-	185	185	-	19,646	112,732	843,383	975,761	
Region XII	26,747	30,377	303,954	361,078	-	29,185	172,349	201,534	436	15,527	113,066	129,029	2,145	202	460	2,807	-	29,328	75,291	589,829	694,448	
Region XIII	16,500	17,641	122,649	156,790	-	342	79,189	79,531	-	11,762	86,042	97,804	-	-	-	-	-	16,500	29,745	287,880	334,125	
Advice to Debit Account	6,278	171	176,002	182,451	-	68	58,300	58,368	-	5,627	112,667	118,294	-	-	-	-	-	6,278	5,866	346,969	359,113	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378	-	-	1,378	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	171	131,817	131,988	-	-	43,610	43,610	-	1,371	81,397	82,768	-	-	-	-	-	-	1,542	256,824	258,366	
Region VI	156	-	-	156	-	-	-	-	-	-	4,831	4,831	-	-	-	-	-	156	-	4,831	4,987	
Region VII	-	-	44,185	44,185	-	-	-	-	-	4,256	26,439	30,695	-	-	-	-	-	-	4,256	70,624	74,880	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	4,150	-	-	4,150	-	68	14,690	14,758	-	-	-	-	-	-	-	-	-	4,150	68	14,690	18,908	
Region XIII	594	-	-	594	-	-	-	-	-	-	-	-	-	-	-	-	-	594	-	-	594	

Annex "A"

For the month of July 2012
(in thousand pesos)

'epartment/Agency : **Department of Public Works and Highways**
und : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
'RA ISSUED	**26,153**	**55,946**	**375,439**	**457,538**	**12**	**14,062**	**161,187**	**175,261**	**235**	**9,133**	**104,526**	**113,894**	**85**	**167**	**4,123**	**4,375**	**-**	**26,485**	**79,308**	**645,275**	**751,068**	
Central Office	6,979	3,569	28,953	39,501	12	366	14,216	14,594	-	1,457	5,823	7,280	-	-	-	-	-	6,991	5,392	48,992	61,375	
NCR	1,125	10,730	23,954	35,809	-	3,718	10,356	14,074	-	545	7,724	8,269	-	-	-	-	-	1,125	14,993	42,034	58,152	
CAR	1,151	649	20,231	22,031	-	114	4,274	4,388	-	-	8,802	8,802	-	-	-	-	-	1,151	763	33,307	35,221	
Region I	1,096	1,320	11,682	14,098	-	9	3,250	3,259	-	-	4,715	4,715	-	-	-	-	-	1,096	1,329	19,647	22,072	
Region II	1,107	3,599	16,720	21,426	-	532	6,521	7,053	-	-	5,267	5,267	-	-	-	-	-	1,107	4,131	28,508	33,746	
Region III	2,396	2,998	14,857	20,251	-	2,170	6,214	8,384	-	452	16,361	16,813	-	-	-	-	-	2,396	5,620	37,432	45,448	
Region IV-A	675	1,252	37,390	39,317	-	90	14,103	14,193	-	609	11,515	12,124	-	123	1,322	1,445	-	675	2,074	64,330	67,079	
Region IV-B	1,137	1,505	18,324	20,966	-	558	4,239	4,797	-	119	2,091	2,210	-	-	-	-	-	1,137	2,182	24,654	27,973	
Region V	1,723	7,922	36,103	45,748	-	2,700	36,001	38,701	-	180	11,367	11,547	-	-	19	19	-	1,723	10,802	83,490	96,015	
Region VI	1,513	2,227	13,683	17,423	-	928	6,496	7,424	-	-	6,786	6,786	-	-	-	-	-	1,513	3,155	26,965	31,633	
Region VII	1,630	2,902	21,779	26,311	-	76	3,685	3,761	64	2,071	10,142	12,277	-	-	-	-	-	1,694	5,049	35,606	42,349	
Region VIII	1,044	736	14,283	16,063	-	1,599	9,253	10,852	-	187	2,064	2,251	-	-	40	40	-	1,044	2,522	25,640	29,206	
Region IX	717	90	5,812	6,619	-	4	9,939	9,943	-	-	-	-	-	-	-	-	-	717	94	15,751	16,562	
Region X	665	1,751	47,921	50,337	-	264	11,624	11,888	-	-	2,557	2,557	-	-	-	-	-	665	2,015	62,102	64,782	
Region XI	1,190	10,981	36,563	48,734	-	610	7,487	8,097	-	153	1,171	1,324	-	-	19	19	-	1,190	11,744	45,240	58,174	
Region XII	1,240	2,887	17,026	21,153	-	320	8,386	8,706	171	2,230	3,848	6,249	85	44	2,723	2,852	-	1,496	5,481	31,983	38,960	
Region XIII	765	828	10,158	11,751	-	4	5,143	5,147	-	1,130	4,293	5,423	-	-	-	-	-	765	1,962	19,594	22,321	
NCAA	**-**	**-**	**519,991**	**519,991**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**519,991**	**519,991**	
Central Office	-	-	519,991	519,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	519,991	519,991	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**520,363**	**1,005,188**	**7,110,467**	**8,636,018**	**32,196**	**283,767**	**3,089,248**	**3,405,211**	**895**	**77,059**	**1,527,473**	**1,605,427**	**6,114**	**1,466**	**30,501**	**38,081**	**-**	**559,568**	**1,367,480**	**11,757,689**	**13,684,737**	
Central Office	65,532	58,119	733,041	856,692	31,493	18,551	184,448	234,492	-	15,355	130,336	145,691	-	-	-	-	-	97,025	92,025	1,047,825	1,236,875	
NCR	19,765	310,508	567,221	897,494	388	66,734	161,727	228,849	-	8,744	130,263	139,007	-	194	1,373	1,567	-	20,153	386,180	860,584	1,266,917	
CAR	22,519	16,151	307,623	346,293	-	2,259	73,512	75,771	-	-	117,414	117,414	-	-	-	-	-	22,519	18,410	498,549	539,478	
Region I	28,432	17,644	208,156	254,232	-	278	57,510	57,788	-	-	50,745	50,745	-	-	-	-	-	28,432	17,922	316,411	362,765	
Region II	42,912	65,066	324,355	432,333	-	8,204	111,810	120,014	-	1,003	86,594	87,597	-	-	-	-	-	42,912	74,273	522,759	639,944	
Region III	49,948	46,699	247,591	344,238	-	33,409	175,402	208,811	100	3,317	205,189	208,606	-	-	4,028	4,028	-	50,048	83,425	632,210	765,683	
Region IV-A	16,131	71,617	835,582	923,330	-	16,229	362,333	378,562	-	1,264	149,652	150,916	-	130	1,397	1,527	-	16,131	89,240	1,348,964	1,454,335	
Region IV-B	15,451	30,137	271,458	317,046	-	3,250	95,941	99,191	-	2,415	13,606	16,021	-	-	-	-	-	15,451	35,802	381,005	432,258	
Region V	37,583	62,882	656,939	757,404	-	22,346	468,636	490,982	-	1,587	132,977	134,564	-	-	1,287	1,287	-	37,583	86,815	1,259,839	1,384,237	
Region VI	51,088	36,704	316,410	404,202	-	34,292	89,590	123,882	-	-	97,988	97,988	547	-	76	623	-	51,635	70,996	504,064	626,695	
Region VII	23,026	68,942	488,156	580,124	-	3,899	120,514	124,413	188	9,256	92,474	101,918	1,136	682	17,427	19,245	-	24,350	82,779	718,571	825,700	
Region VIII	30,013	15,989	408,010	454,012	-	7,181	163,282	170,463	-	874	32,760	33,634	892	49	458	1,399	-	30,905	24,093	604,510	659,508	
Region IX	21,046	21,260	258,414	300,720	-	1,913	344,450	346,363	-	-	1,398	1,398	556	89	239	884	-	21,602	23,262	604,501	649,365	
Region X	26,220	33,404	279,582	339,206	180	11,610	284,200	295,990	-	145	60,687	60,832	753	76	829	1,658	-	27,153	45,235	625,298	697,686	
Region XI	20,701	98,333	754,142	873,176	135	23,693	116,136	139,964	-	2,450	18,141	20,591	-	-	204	204	-	20,836	124,476	888,623	1,033,935	
Region XII	32,137	33,264	320,980	386,381	-	29,573	195,425	224,998	607	17,757	116,914	135,278	2,230	246	3,183	5,659	-	34,974	80,840	636,502	752,316	
Region XIII	17,859	18,469	132,807	169,135	-	346	84,332	84,678	-	12,892	90,335	103,227	-	-	-	-	-	17,859	31,707	307,474	357,040	
TOTAL	**520,363**	**1,005,188**	**7,110,467**	**8,636,018**	**32,196**	**283,767**	**3,089,248**	**3,405,211**	**895**	**77,059**	**1,527,473**	**1,605,427**	**6,114**	**1,466**	**30,501**	**38,081**	**-**	**559,568**	**1,367,480**	**11,757,689**	**13,684,737**	

Prepared by:

FARHA K. KARIM
Accountant II

Date:

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of June 2012
(in thousand pesos)

epartment/Agency : **Department of Public Works and Highways**
und : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
OTICE OF CASH ALLOCATION	**359,406**	**570,029**	**4,991,898**	**5,921,333**	**18,761**	**254,920**	**2,492,693**	**2,766,374**	**-**	**13,616**	**134,391**	**148,007**	**3,582**	**1,381**	**29,762**	**34,725**	**-**	**381,749**	**839,946**	**7,648,744**	**8,870,439**	
MDS Checks Issued	352,843	569,533	4,934,321	5,856,697	18,761	254,852	2,297,465	2,571,078	-	-	-	-	3,582	1,381	29,762	34,725	-	375,186	825,766	7,261,548	8,462,500	
Central Office	62,608	5,882	177,784	246,274	17,214	16,004	315,388	348,606	-	11,053	239,719	250,772	-	-	-	-	-	79,822	32,939	732,891	845,652	
NCR	18,929	170,144	737,820	926,893	1,034	7,685	103,995	112,714	-	26,191	143,622	169,813	-	294	9,455	9,749	-	19,963	204,314	994,892	1,219,169	
CAR	12,150	24,385	252,123	288,658	-	5,210	39,168	44,378	-	1,292	145,669	146,961	-	-	-	-	-	12,150	30,887	436,960	479,997	
Region I	17,078	14,875	190,386	222,339	-	15,231	39,685	54,916	-	-	18,108	18,108	-	-	-	-	-	17,078	30,106	248,179	295,363	
Region II	15,792	19,464	167,438	202,694	-	5,459	87,880	93,339	-	3,278	75,571	78,849	-	-	-	-	-	15,792	28,201	330,889	374,882	
Region III	29,464	25,444	208,767	263,675	513	49,440	223,152	273,105	38	6,974	109,094	116,106	-	-	356	356	-	30,015	81,858	541,369	653,242	
Region IV-A	41,962	39,677	371,615	453,254	-	-	528,160	528,160	2,000	-	122,997	124,997	-	-	-	-	-	43,962	39,677	1,022,772	1,106,411	
Region IV-B	14,806	35,556	183,223	233,585	-	8,035	78,557	86,592	-	1,605	156,498	158,103	-	-	-	-	-	14,806	45,196	418,278	478,280	
Region V	23,288	38,507	263,508	325,303	-	67,583	196,247	263,830	-	16,695	10,653	27,348	-	-	95	95	-	23,288	122,785	470,503	616,576	
Region VI	17,450	28,839	292,951	339,240	-	15,868	97,180	113,048	-	3,377	118,893	122,270	54	6	1,192	1,252	-	17,504	48,090	510,216	575,810	
Region VII	21,244	48,796	506,105	576,145	-	17,947	78,776	96,723	124	4,664	96,676	101,464	1,039	317	14,677	16,033	-	22,407	71,724	696,234	790,365	
Region VIII	13,375	24,226	173,916	211,517	-	23,675	93,980	117,655	-	3,767	39,649	43,416	803	46	3,304	4,153	-	14,178	51,714	310,849	376,741	
Region IX	9,621	1,642	3,000	14,263	-	-	-	-	-	-	684,568	684,568	-	-	-	-	-	9,621	1,642	687,568	698,831	
Region X	16,292	23,632	169,208	209,132	-	6,332	116,922	123,254	-	87	199,112	199,199	168	-	38	206	-	16,460	30,051	485,280	531,791	
Region XI	11,084	27,330	258,781	297,195	-	4,933	50,815	55,748	-	203	47,415	47,618	-	159	88	247	-	11,084	32,625	357,099	400,808	
Region XII	14,051	19,568	781,967	815,586	-	10,182	160,488	170,670	530	8,180	160,440	169,150	1,518	559	557	2,634	-	16,099	38,489	1,103,452	1,158,040	
Region XIII	13,649	21,566	195,729	230,944	-	1,268	87,072	88,340	-	-	91,348	91,348	-	-	-	-	-	13,649	22,834	374,149	410,632	
Advice to Debit Account	6,563	496	57,577	64,636	-	68	195,228	195,296	-	13,616	134,391	148,007	-	-	-	-	-	6,563	14,180	387,196	407,939	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	13,392	13,392	-	-	175,241	175,241	-	-	39,743	39,743	-	-	-	-	-	-	-	228,376	228,376	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	2,070	-	-	2,070	-	-	-	-	-	-	-	-	-	-	-	-	-	2,070	-	-	2,070	
Region VI	-	-	-	-	-	-	-	-	-	-	3,573	3,573	-	-	-	-	-	-	-	3,573	3,573	
Region VII	-	496	44,185	44,681	-	-	-	-	-	4,256	26,439	30,695	-	-	-	-	-	-	4,752	70,624	75,376	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	4,493	-	-	4,493	-	68	19,987	20,055	-	9,360	64,636	73,996	-	-	-	-	-	4,493	9,428	84,623	98,544	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of June 2012
(in thousand pesos)

'epartment/Agency : **Department of Public Works and Highways**
und : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
'RA ISSUED	**21,386**	**27,429**	**365,089**	**413,904**	**63**	**17,705**	**154,639**	**172,407**	**67**	**10,006**	**111,905**	**121,978**	**248**	**2,640**	**365**	**3,253**	**-**	**21,764**	**57,780**	**631,998**	**711,542**	
Central Office	5,980	312	28,887	35,179	7	696	25,829	26,532	-	643	27,586	28,229	-	-	-	-	-	5,987	1,651	82,302	89,940	
NCR	865	9,292	28,954	39,111	48	469	9,594	10,111	-	1,602	9,724	11,326	-	-	-	-	-	913	11,363	48,272	60,548	
CAR	587	683	12,537	13,807	-	440	1,996	2,436	-	39	5,443	5,482	-	-	-	-	-	587	1,162	19,976	21,725	
Region I	993	638	17,040	18,671	-	855	1,366	2,221	-	-	362	362	-	-	-	-	-	993	1,493	18,768	21,254	
Region II	1,173	1,253	10,485	12,911	-	357	6,900	7,257	-	186	2,833	3,019	-	-	-	-	-	1,173	1,796	20,218	23,187	
Region III	1,632	2,069	16,502	20,203	8	2,919	19,464	22,391	-	198	8,206	8,404	-	-	-	-	-	1,640	5,186	44,172	50,998	
Region IV-A	-	-	26,013	26,013	-	-	36,971	36,971	-	-	-	-	-	-	-	-	-	-	-	62,984	62,984	
Region IV-B	1,137	1,880	16,983	20,000	-	564	3,018	3,582	-	308	11,119	11,427	-	-	-	-	-	1,137	2,752	31,120	35,009	
Region V	114	878	18,353	19,345	-	5,230	10,054	15,284	-	145	1,439	1,584	-	-	7	7	-	114	6,253	29,853	36,220	
Region VI	1,480	1,356	21,377	24,213	-	1,538	9,073	10,611	-	126	7,407	7,533	18	-	17	35	-	1,498	3,020	37,874	42,392	
Region VII	1,881	1,433	16,067	19,381	-	1,042	2,784	3,826	64	2,145	9,113	11,322	78	14	35	127	-	2,023	4,634	27,999	34,656	
Region VIII	1,190	1,432	17,865	20,487	-	74	4,631	4,705	-	-	-	-	-	-	216	216	-	1,190	1,506	22,712	25,408	
Region IX	500	-	900	1,400	-	-	-	-	-	-	248	248	-	-	-	-	-	500	-	1,148	1,648	
Region X	593	750	9,731	11,074	-	1,759	5,721	7,480	-	814	10,250	11,064	-	-	-	-	-	593	3,323	25,702	29,618	
Region XI	995	1,155	19,130	21,280	-	403	2,855	3,258	-	11	2,195	2,206	-	-	73	73	-	995	1,569	24,253	26,817	
Region XII	1,357	3,304	88,766	93,427	-	443	6,456	6,899	3	3,789	9,899	13,691	152	2,626	17	2,795	-	1,512	10,162	105,138	116,812	
Region XIII	909	994	15,499	17,402	-	916	7,927	8,843	-	-	6,081	6,081	-	-	-	-	-	909	1,910	29,507	32,326	
NCAA	**-**	**-**	**354,103**	**354,103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**354,103**	**354,103**	
Central Office	-	-	354,103	354,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354,103	354,103	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of June 2012
(in thousand pesos)

epartment/Agency : **Department of Public Works and Highways**
und : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
OTAL - CO/R O s	**380,792**	**597,458**	**5,711,090**	**6,689,340**	**18,824**	**272,625**	**2,647,332**	**2,938,781**	**2,759**	**110,988**	**2,706,328**	**2,820,075**	**3,830**	**4,021**	**30,127**	**37,978**	**-**	**406,205**	**985,092**	**11,094,877**	**12,486,174**	
Central Office	68,588	6,194	560,774	635,556	17,221	16,700	341,217	375,138	-	11,696	267,305	279,001	-	-	-	-	-	85,809	34,590	1,169,296	1,289,695	
NCR	19,794	179,436	780,166	979,396	1,082	8,154	288,830	298,066	-	27,793	193,089	220,882	-	294	9,455	9,749	-	20,876	215,677	1,271,540	1,508,093	
CAR	12,737	25,068	264,660	302,465	-	5,650	41,164	46,814	-	1,331	151,112	152,443	-	-	-	-	-	12,737	32,049	456,936	501,722	
Region I	18,071	15,513	207,426	241,010	-	16,086	41,051	57,137	-	-	18,470	18,470	-	-	-	-	-	18,071	31,599	266,947	316,617	
Region II	16,965	20,717	177,923	215,605	-	5,816	94,780	100,596	-	3,464	78,404	81,868	-	-	-	-	-	16,965	29,997	351,107	398,069	
Region III	31,096	27,513	225,269	283,878	521	52,359	242,616	295,496	38	7,172	117,300	124,510	-	-	356	356	-	31,655	87,044	585,541	704,240	
Region IV-A	41,962	39,677	397,628	479,267	-	-	565,131	565,131	2,000	-	122,997	124,997	-	-	-	-	-	43,962	39,677	1,085,756	1,169,395	
Region IV-B	15,943	37,436	200,206	253,585	-	8,599	81,575	90,174	-	1,913	167,617	169,530	-	-	-	-	-	15,943	47,948	449,398	513,289	
Region V	25,472	39,385	281,861	346,718	-	72,813	206,301	279,114	-	16,840	12,092	28,932	-	-	102	102	-	25,472	129,038	500,356	654,866	
Region VI	18,930	30,195	314,328	363,453	-	17,406	106,253	123,659	-	3,503	129,873	133,376	72	6	1,209	1,287	-	19,002	51,110	551,663	621,775	
Region VII	23,125	50,725	566,357	640,207	-	18,989	81,560	100,549	188	11,065	132,228	143,481	1,117	331	14,712	16,160	-	24,430	81,110	794,857	900,397	
Region VIII	14,565	25,658	191,781	232,004	-	23,749	98,611	122,360	-	3,767	39,649	43,416	803	46	3,520	4,369	-	15,368	53,220	333,561	402,149	
Region IX	10,121	1,642	3,900	15,663	-	-	-	-	-	-	684,816	684,816	-	-	-	-	-	10,121	1,642	688,716	700,479	
Region X	16,885	24,382	178,939	220,206	-	8,091	122,643	130,734	-	901	209,362	210,263	168	-	38	206	-	17,053	33,374	510,982	561,409	
Region XI	12,079	28,485	277,911	318,475	-	5,336	53,670	59,006	-	214	49,610	49,824	-	159	161	320	-	12,079	34,194	381,352	427,625	
Region XII	19,901	22,872	870,733	913,506	-	10,693	186,931	197,624	533	21,329	234,975	256,837	1,670	3,185	574	5,429	-	22,104	58,079	1,293,213	1,373,396	
Region XIII	14,558	22,560	211,228	248,346	-	2,184	94,999	97,183	-	-	97,429	97,429	-	-	-	-	-	14,558	24,744	403,656	442,958	
TOTAL	**380,792**	**597,458**	**5,711,090**	**6,689,340**	**18,824**	**272,625**	**2,647,332**	**2,938,781**	**2,759**	**110,988**	**2,706,328**	**2,820,075**	**3,830**	**4,021**	**30,127**	**37,978**	**-**	**406,205**	**985,092**	**11,094,877**	**12,486,174**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 07/08/12

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of May 2012
(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**450,941**	**683,596**	**6,624,311**	**7,758,848**	**60,026**	**723,845**	**2,917,382**	**3,701,253**	**-**	**5,627**	**132,686**	**138,313**	**4,459**	**2,188**	**25,240**	**31,887**	**-**	**515,426**	**1,415,256**	**9,699,619**	**11,630,301**	
MDS Checks Issued	447,088	652,229	6,182,755	7,282,072	60,026	723,187	2,844,062	3,627,275	-	-	-	-	4,459	2,188	25,240	31,887	-	511,573	1,377,604	9,052,057	10,941,234	
Central Office	74,788	28,677	174,425	277,890	38,779	20,546	190,151	249,476	-	2,354	56,146	58,500	-	5	96	101	-	113,567	51,582	420,818	585,967	
NCR	29,295	153,815	410,434	593,544	840	5,551	147,064	153,455	48	1,537	163,178	164,763	-	1,256	-	1,256	-	30,183	162,159	720,676	913,018	
CAR	18,346	26,192	369,671	414,209	-	3,480	74,733	78,213	-	896	47,642	48,538	-	-	-	-	-	18,346	30,568	492,046	540,960	
Region I	23,164	13,265	314,709	351,138	-	2,562	68,008	70,570	-	-	16,661	16,661	-	-	-	-	-	23,164	15,827	399,378	438,369	
Region II	23,530	29,923	352,173	405,626	-	2,207	107,116	109,323	-	1,955	262,059	264,014	-	-	-	-	-	23,530	34,085	721,348	778,963	
Region III	28,320	33,962	555,402	617,684	758	19,341	490,922	511,021	2,788	1,815	119,145	123,748	-	-	3	3	-	31,866	55,118	1,165,472	1,252,456	
Region IV-A	25,450	37,487	1,170,241	1,233,178	-	3,303	328,517	331,820	-	-	152,335	152,335	-	-	4,513	4,513	-	25,450	40,790	1,655,606	1,721,846	
Region IV-B	21,289	43,167	310,346	374,802	-	7,058	23,541	30,599	199	2,138	83,132	85,469	-	-	-	-	-	21,488	52,363	417,019	490,870	
Region V	33,112	61,824	299,826	394,762	-	328,044	243,656	571,700	-	2,467	113,634	116,101	-	-	23	23	-	33,112	392,335	657,139	1,082,586	
Region VI	22,583	18,436	58,608	99,627	-	12,470	88,194	100,664	-	8,122	97,043	105,165	133	93	756	982	-	22,716	39,121	244,601	306,438	
Region VII	25,885	33,008	378,556	437,449	15,974	76,898	-	92,872	124	2,277	94,856	97,257	1,277	221	14,888	16,386	-	43,260	112,404	488,300	643,964	
Region VIII	23,337	26,334	401,443	451,114	3,640	213,011	-	216,651	-	15,506	111,232	126,738	1,034	192	2,286	3,512	-	28,011	255,043	514,961	798,015	
Region IX	17,620	33	57,687	75,340	-	2,064	569,800	571,864	-	-	8,432	8,432	78	-	995	1,073	-	17,698	2,097	636,914	656,709	
Region X	27,875	19,633	247,532	295,040	35	13,050	176,596	189,681	70	219,817	146,031	365,918	396	136	282	814	-	28,376	252,636	570,441	851,453	
Region XI	21,921	78,894	686,990	787,805	-	4,818	106,712	111,530	-	98	77,647	77,745	-	-	1,224	1,224	-	21,921	83,810	872,573	978,304	
Region XII	14,753	17,516	131,250	163,519	-	5,005	81,119	86,124	1,785	769	68,276	70,830	1,541	285	174	2,000	-	18,079	23,575	280,819	322,473	
Region XIII	15,820	30,063	263,462	309,345	-	3,779	147,933	151,712	9	7,373	96,591	103,973	-	-	-	-	-	15,829	41,215	507,986	565,030	
Advice to Debit Account	3,853	31,367	441,556	476,776	-	658	73,320	73,978	-	5,627	132,686	138,313	-	-	-	-	-	3,853	37,652	647,562	689,067	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	81	42,525	42,606	-	15	1	16	-	-	-	-	-	-	-	-	-	-	96	42,526	42,622	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	8,809	-	8,809	-	31	-	31	-	-	-	-	-	-	-	-	-	-	8,840	-	8,840	
Region IV-A	454	-	108	562	-	-	-	-	-	-	-	-	-	-	-	-	-	454	-	108	562	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	304,265	304,265	-	-	73,316	73,316	-	1,371	104,753	106,124	-	-	-	-	-	-	1,371	482,334	483,705	
Region VI	-	-	-	-	-	612	-	612	-	-	257	257	-	-	-	-	-	-	612	257	869	
Region VII	2,989	22,477	94,658	120,124	-	-	-	-	-	4,256	26,439	30,695	-	-	-	-	-	2,989	26,733	121,097	150,819	
Region VIII	-	-	-	-	-	-	3	3	-	-	1,237	1,237	-	-	-	-	-	-	-	1,240	1,240	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	66	-	-	66	-	-	-	-	-	-	-	-	-	-	-	-	-	66	-	-	66	
Region XII	344	-	-	344	-	-	-	-	-	-	-	-	-	-	-	-	-	344	-	-	344	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of May 2012
(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**21,222**	**36,612**	**334,463**	**392,297**	**626**	**125,227**	**154,407**	**280,260**	**75**	**7,511**	**136,732**	**144,318**	**401**	**412**	**3,629**	**4,442**	-	**22,324**	**169,762**	**629,231**	**821,317**	
Central Office	5,380	612	20,750	26,742	602	1,123	17,014	18,739	-	43	3,418	3,461	-	-	-	-	-	5,982	1,778	41,182	48,942	
NCR	1,347	6,256	28,029	35,632	24	800	13,013	13,837	8	1,429	12,377	13,814	-	-	-	-	-	1,379	8,485	53,419	63,283	
CAR	934	912	16,518	18,364	-	167	3,086	3,253	-	52	9,183	9,235	-	-	-	-	-	934	1,131	28,787	30,852	
Region I	1,108	3,188	31,147	35,443	-	64	5,557	5,621	-	868	-	868	-	-	-	-	-	1,108	4,120	36,704	41,932	
Region II	1,258	1,607	22,776	25,641	-	144	4,088	4,232	-	166	17,570	17,736	-	-	-	-	-	1,258	1,917	44,434	47,609	
Region III	1,515	2,905	40,723	45,143	-	993	24,268	25,261	-	300	7,745	8,045	-	-	-	-	-	1,515	4,198	72,736	78,449	
Region IV-A	973	1,967	38,695	41,635	-	550	16,314	16,864	-	117	13,997	14,114	-	31	-	31	-	973	2,665	69,006	72,644	
Region IV-B	1,114	747	18,351	20,212	-	417	2,397	2,814	-	195	10,811	11,006	-	-	-	-	-	1,114	1,359	31,559	34,032	
Region V	1,384	312	-	1,696	-	12,611	12,621	25,232	-	285	15,203	15,488	-	-	-	-	-	1,384	13,208	27,824	42,416	
Region VI	603	2,717	9,955	13,275	-	1,466	8,455	9,921	-	-	5,975	5,975	-	-	-	-	-	603	4,183	24,385	29,171	
Region VII	952	2,524	26,898	30,374	-	3,066	1,324	4,390	64	2,037	6,229	8,330	75	342	797	1,214	-	1,091	7,969	35,248	44,308	
Region VIII	1,022	396	14,350	15,768	-	1	9,763	9,764	-	145	3,511	3,656	326	39	2,775	3,140	-	1,348	581	30,399	32,328	
Region IX	768	-	315	1,083	-	100,668	16,250	116,918	-	-	3	3	-	-	-	-	-	768	100,668	16,568	118,004	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	1,108	11,049	40,370	52,527	-	1,326	6,659	7,985	-	33	4,411	4,444	-	-	57	57	-	1,108	12,408	51,497	65,013	
Region XII	871	653	9,399	10,923	-	1,308	6,631	7,939	3	1,769	7,906	9,678	-	-	-	-	-	874	3,730	23,936	28,540	
Region XIII	885	767	16,187	17,839	-	523	6,967	7,490	-	72	18,393	18,465	-	-	-	-	-	885	1,362	41,547	43,794	
NCAA	**-**	**-**	**581,205**	**581,205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**581,205**	**581,205**	
Central Office	-	-	581,205	581,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581,205	581,205	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Annex "A"

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of May 2012
(in thousand pesos)

Department/Agency : **Department of Public Works and Highways**
Fund : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**472,163**	**720,208**	**7,539,979**	**8,732,350**	**60,652**	**849,072**	**3,071,789**	**3,981,513**	**5,098**	**280,262**	**1,983,458**	**2,268,818**	**4,860**	**2,600**	**28,869**	**36,329**	**-**	**542,773**	**1,852,142**	**12,624,095**	**15,019,010**	
Central Office	80,168	29,289	776,380	885,837	39,381	21,669	207,165	268,215	-	2,397	59,564	61,961	-	5	96	101	-	119,549	53,360	1,043,205	1,216,114	
NCR	30,642	160,152	480,988	671,782	864	6,366	160,078	167,308	56	2,966	175,555	178,577	-	1,256	-	1,256	-	31,562	170,740	816,621	1,018,923	
CAR	19,280	27,104	386,189	432,573	-	3,647	77,819	81,466	-	948	56,825	57,773	-	-	-	-	-	19,280	31,699	520,833	571,812	
Region I	24,272	16,453	345,856	386,581	-	2,626	73,565	76,191	-	868	16,661	17,529	-	-	-	-	-	24,272	19,947	436,082	480,301	
Region II	24,788	31,530	374,949	431,267	-	2,351	111,204	113,555	-	2,121	279,629	281,750	-	-	-	-	-	24,788	36,002	765,782	826,572	
Region III	29,835	45,676	596,125	671,636	758	20,365	515,190	536,313	2,788	2,115	126,890	131,793	-	-	3	3	-	33,381	68,156	1,238,208	1,339,745	
Region IV-A	26,877	39,454	1,209,044	1,275,375	-	3,853	344,831	348,684	-	117	166,332	166,449	-	31	4,513	4,544	-	26,877	43,455	1,724,720	1,795,052	
Region IV-B	22,403	43,914	328,697	395,014	-	7,475	25,938	33,413	199	2,333	93,943	96,475	-	-	-	-	-	22,602	53,722	448,578	524,902	
Region V	34,496	62,136	604,091	700,723	-	340,655	329,593	670,248	-	4,123	233,590	237,713	-	-	23	23	-	34,496	406,914	1,167,297	1,608,707	
Region VI	23,186	21,153	68,563	112,902	-	14,548	96,649	111,197	-	8,122	103,275	111,397	133	93	756	982	-	23,319	43,916	269,243	336,478	
Region VII	29,826	58,009	500,112	587,947	15,974	79,964	1,324	97,262	188	8,570	127,524	136,282	1,352	563	15,685	17,600	-	47,340	147,106	644,645	839,091	
Region VIII	24,359	26,730	415,793	466,882	3,640	213,012	9,766	226,418	-	15,651	115,980	131,631	1,360	231	5,061	6,652	-	29,359	255,624	546,600	831,583	
Region IX	18,388	33	58,002	76,423	-	102,732	586,050	688,782	-	-	8,435	8,435	78	-	995	1,073	-	18,466	102,765	653,482	774,713	
Region X	27,875	19,633	247,532	295,040	35	13,050	176,596	189,681	70	219,817	146,031	365,918	396	136	282	814	-	28,376	252,636	570,441	851,453	
Region XI	23,095	89,943	727,360	840,398	-	6,144	113,371	119,515	-	131	82,058	82,189	-	-	1,281	1,281	-	23,095	96,218	924,070	1,043,383	
Region XII	15,968	18,169	140,649	174,786	-	6,313	87,750	94,063	1,788	2,538	76,182	80,508	1,541	285	174	2,000	-	19,297	27,305	304,755	351,357	
Region XIII	16,705	30,830	279,649	327,184	-	4,302	154,900	159,202	9	7,445	114,984	122,438	-	-	-	-	-	16,714	42,577	549,533	608,824	
								-				-				-		-	-	-	-	
TOTAL	**472,163**	**720,208**	**7,539,979**	**8,732,350**	**60,652**	**849,072**	**3,071,789**	**3,981,513**	**5,098**	**280,262**	**1,983,458**	**2,268,818**	**4,860**	**2,600**	**28,869**	**36,329**	**-**	**542,773**	**1,852,142**	**12,624,095**	**15,019,010**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 06/11/12

Checked by:

TERESITA S. DE VERA
Department Chief Accountant

Date:

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of April 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS #				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**343,275**	**542,680**	**4,454,818**	**5,340,773**	**40,099**	**124,410**	**3,217,012**	**3,381,521**	**-**	**77,951**	**1,075,938**	**1,153,889**	**3,933**	**911**	**10,594**	**15,438**	**-**	**387,307**	**745,952**	**8,758,362**	**9,891,621**	
MDS Checks Issued	338,771	383,070	2,895,303	3,617,144	40,099	105,814	1,907,207	2,053,120	-	-	-	-	3,933	911	10,594	15,438	-	382,803	489,795	4,813,104	5,685,702	
Central Office	37,058	5,279	106,706	149,043	39,704	20,514	517,903	578,121	-	93	147,714	147,807	115	20	1,686	1,821	-	76,877	25,906	774,009	876,792	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	17,432	10,211	284,223	311,866	-	3,005	165,916	168,921	-	-	34,586	34,586	-	-	-	-	-	17,432	13,216	484,725	515,373	
Region II	16,874	36,148	161,323	214,345	-	13,583	186,201	199,784	-	4,951	135,082	140,033	-	-	-	-	-	16,874	54,682	482,606	554,162	
Region III	27,911	21,244	406,929	456,084	395	18,901	104,635	123,931	96	9,981	84,812	94,889	-	-	95	95	-	28,402	50,126	596,471	674,999	
Region IV-A	17,036	22,840	100,173	140,049	-	914	9,446	10,360	-	9,453	18,442	27,895	453	38	502	993	-	17,489	33,245	128,563	179,297	
Region IV-B	15,219	35,857	287,580	338,656	-	14,505	12,459	26,964	-	8,042	163,243	171,285	-	-	-	-	-	15,219	58,404	463,282	536,905	
Region V	26,691	19,650	17,932	64,273	-	2,681	7,903	10,584	-	218	826	1,044	-	-	704	704	-	26,691	22,549	27,365	76,605	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	17,595	21,596	266,019	305,210	-	4,518	26,037	30,555	1,730	8,350	79,064	89,144	1,476	350	4,244	6,070	-	20,801	34,814	375,364	430,979	
Region VIII	15,783	13,700	127,392	156,875	-	2,544	59,568	62,112	-	3	89,332	89,335	531	300	2,841	3,672	-	16,314	16,547	279,133	311,994	
Region IX	92,869	41,724	-	134,593	-	-	395,824	395,824	-	-	-	-	-	-	-	-	-	92,869	41,724	395,824	530,417	
Region X	15,570	9,847	57,364	82,781	-	2,800	21,285	24,085	16	994	29,319	30,329	324	-	-	324	-	15,910	13,641	107,968	137,519	
Region XI	11,545	69,776	667,388	748,709	-	13,334	176,465	189,799	-	1,851	48,125	49,976	-	35	140	175	-	11,545	84,996	892,118	988,659	
Region XII	16,219	34,476	197,205	247,900	-	6,494	83,306	89,800	627	13,353	289,471	303,451	1,034	168	382	1,584	-	17,880	54,491	570,364	642,735	
Region XIII	10,969	40,722	215,069	266,760	-	2,021	140,259	142,280	281	2,556	234,902	237,739	-	-	-	-	-	11,250	45,299	590,230	646,779	
Advice to Debit Account	4,504	159,610	1,559,515	1,723,629	-	18,596	1,309,805	1,328,401	-	77,951	1,075,938	1,153,889	-	-	-	-	-	4,504	256,157	3,945,258	4,205,919	
Central Office	-	-	100,084	100,084	-	-	517,416	517,416	-	-	11,261	11,261	-	-	-	-	-	-	-	628,761	628,761	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	1,174	310,641	311,815	-	997	122,616	123,613	-	-	97,685	97,685	-	-	-	-	-	-	2,171	530,942	533,113	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	18,602	20,431	39,033	-	6,802	79,967	86,769	-	28,841	104,605	133,446	-	-	-	-	-	-	54,245	205,003	259,248	
Region IV-A	-	1,942	49,473	51,415	-	-	2,844	2,844	-	882	83,653	84,535	-	-	-	-	-	-	2,824	135,970	138,794	
Region IV-B	354	7,640	175,382	183,376	-	8,765	4,664	13,429	-	14,437	122,917	137,354	-	-	-	-	-	354	30,842	302,963	334,159	
Region V	-	60,885	324,903	385,788	-	785	294,863	295,648	-	3,830	141,036	144,866	-	-	-	-	-	-	65,500	760,802	826,302	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	24,226	243,729	267,955	-	112	70,781	70,893	-	10,667	38,300	48,967	-	-	-	-	-	-	35,005	352,810	387,815	
Region VIII	-	-	176,925	176,925	-	7	25,205	25,212	-	5,750	86,956	92,706	-	-	-	-	-	-	5,757	289,086	294,843	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	132,095	132,095	-	1,060	106,182	107,242	-	3,774	210,172	213,946	-	-	-	-	-	-	4,834	448,449	453,283	
Region XI	-	44,492	-	44,492	-	-	5,177	5,177	-	-	4,594	4,594	-	-	-	-	-	-	44,492	9,771	54,263	
Region XII	4,150	649	11,833	16,632	-	68	63,982	64,050	-	9,770	86,688	96,458	-	-	-	-	-	4,150	10,487	162,503	177,140	
Region XIII	-	-	14,019	14,019	-	-	16,108	16,108	-	-	88,071	88,071	-	-	-	-	-	-	-	118,198	118,198	

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of April 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**24,337**	**16,213**	**221,733**	**262,283**	**92**	**6,168**	**128,983**	**135,243**	**375**	**10,955**	**188,238**	**199,568**	**596**	**1,249**	**22,124**	**23,969**	**-**	**25,400**	**34,585**	**561,078**	**621,063**	
Central Office	5,974	387	6,726	13,087	-	340	32,727	33,067	-	9	11,580	11,589	-	-	-	-	-	5,974	736	51,033	57,743	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	788	583	19,206	20,577	-	491	11,656	12,147	-	-	8,651	8,651	-	-	-	-	-	788	1,074	39,513	41,375	
Region II	1,234	1,760	10,741	13,735	-	928	12,564	13,492	-	294	10,023	10,317	-	-	-	-	-	1,234	2,982	33,328	37,544	
Region III	1,690	1,790	24,696	28,176	-	1,257	7,273	8,530	-	2,646	14,909	17,555	134	575	6,381	7,090	-	1,824	6,268	53,259	61,351	
Region IV-A	1,155	431	13,374	14,960	-	161	5,581	5,742	-	4	13,442	13,446	4	39	1,408	1,451	-	1,159	635	33,805	35,599	
Region IV-B	983	1,759	17,126	19,868	-	854	522	1,376	-	735	20,073	20,808	-	-	-	-	-	983	3,348	37,721	42,052	
Region V	1,421	2,366	16,902	20,689	-	168	24,817	24,985	-	742	14,175	14,917	-	8	36	44	-	1,421	3,284	55,930	60,635	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	1,366	1,808	22,370	25,544	-	210	184	394	108	2,512	5,731	8,351	-	-	-	-	-	1,474	4,530	28,285	34,289	
Region VIII	4,473	1,012	33,703	39,188	92	574	11,731	12,397	267	826	27,108	28,201	393	187	7,499	8,079	-	5,225	2,599	80,041	87,865	
Region IX	1,839	-	-	1,839	-	-	-	-	-	-	21,153	21,153	-	-	-	-	-	1,839	-	21,153	22,992	
Region X	477	355	12,153	12,985	-	85	2,058	2,143	-	252	19,053	19,305	-	-	-	-	-	477	692	33,264	34,433	
Region XI	965	3,140	32,005	36,110	-	517	10,705	11,222	-	55	4,565	4,620	-	-	-	-	-	965	3,712	47,275	51,952	
Region XII	1,137	399	6,934	8,470	-	581	5,734	6,315	-	2,849	12,089	14,938	65	440	6,800	7,305	-	1,202	4,269	31,557	37,028	
Region XIII	835	423	5,797	7,055	-	2	3,431	3,433	-	31	5,686	5,717	-	-	-	-	-	835	456	14,914	16,205	
NCAA	**-**	**-**	**11,212**	**11,212**	**-**	**-**	**-**	**-**	**-**	**-**	**458,228**	**458,228**	**75**	**342**	**798**	**1,215**	**-**	**75**	**342**	**470,238**	**470,655**	
Central Office	-	-	-	-	-	-	-	-	-	-	458,228	458,228	-	-	-	-	-	-	-	458,228	458,228	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	11,212	11,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,212	11,212	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	75	342	798	1,215	-	75	342	798	1,215	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED REPORT OF DISBURSEMENTS
For the month of April 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**367,612**	**558,893**	**4,687,763**	**5,614,268**	**40,191**	**130,578**	**3,345,995**	**3,516,764**	**3,125**	**148,751**	**3,077,322**	**3,229,198**	**4,604**	**2,502**	**33,516**	**40,622**	**-**	**415,532**	**840,724**	**11,144,596**	**12,400,852**	
Central Office	43,032	5,666	213,516	262,214	39,704	20,854	1,068,046	1,128,604	-	102	628,783	628,885	115	20	1,686	1,821	-	82,851	26,642	1,912,031	2,021,524	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	18,220	11,968	614,070	644,258	-	4,493	300,188	304,681	-	-	140,922	140,922	-	-	-	-	-	18,220	16,461	1,055,180	1,089,861	
Region II	18,108	37,908	172,064	228,080	-	14,511	198,765	213,276	-	5,245	145,105	150,350	-	-	-	-	-	18,108	57,664	515,934	591,706	
Region III	29,601	41,636	452,056	523,293	395	26,960	191,875	219,230	96	41,468	204,326	245,890	134	575	6,476	7,185	-	30,226	110,639	854,733	995,598	
Region IV-A	18,191	25,213	163,020	206,424	-	1,075	17,871	18,946	-	10,339	115,537	125,876	457	77	1,910	2,444	-	18,648	36,704	298,338	353,690	
Region IV-B	16,556	45,256	480,088	541,900	-	24,124	17,645	41,769	-	23,214	306,233	329,447	-	-	-	-	-	16,556	92,594	803,966	913,116	
Region V	28,112	82,901	370,949	481,962	-	3,634	327,583	331,217	-	4,790	156,037	160,827	-	8	740	748	-	28,112	91,333	855,309	974,754	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	18,961	47,630	532,118	598,709	-	4,840	97,002	101,842	1,838	21,529	123,095	146,462	1,551	692	5,042	7,285	-	22,350	74,691	757,257	854,298	
Region VIII	20,256	14,712	338,020	372,988	92	3,125	96,504	99,721	267	6,579	203,396	210,242	924	487	10,340	11,751	-	21,539	24,903	648,260	694,702	
Region IX	94,708	41,724	-	136,432	-	-	395,824	395,824	-	-	21,153	21,153	-	-	-	-	-	94,708	41,724	416,977	553,409	
Region X	16,047	10,202	201,612	227,861	-	3,945	129,525	133,470	16	5,020	258,544	263,580	324	-	-	324	-	16,387	19,167	589,681	625,235	
Region XI	12,510	117,408	699,393	829,311	-	13,851	192,347	206,198	-	1,906	57,284	59,190	-	35	140	175	-	12,510	133,200	949,164	1,094,874	
Region XII	21,506	35,524	215,972	273,002	-	7,143	153,022	160,165	627	25,972	388,248	414,847	1,099	608	7,182	8,889	-	23,232	69,247	764,424	856,903	
Region XIII	11,804	41,145	234,885	287,834	-	2,023	159,798	161,821	281	2,587	328,659	331,527	-	-	-	-	-	12,085	45,755	723,342	781,182	
								-				-				-		-	-	-	-	
TOTAL	**367,612**	**558,893**	**4,687,763**	**5,614,268**	**40,191**	**130,578**	**3,345,995**	**3,516,764**	**3,125**	**148,751**	**3,077,322**	**3,229,198**	**4,604**	**2,502**	**33,516**	**40,622**	**-**	**415,532**	**840,724**	**11,144,596**	**12,400,852**	

Note: ***No report submitted by NCR, CAR and VI***

Prepared by:

FARHA H. KARIM
Accountant II

Date: 05/08/12

Checked by:

ORELIA C. LOMO
Accountant III

Date: 5/9/12

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2012

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBR				OTHERS	TOTALS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	NTA'S	PS	MOOE	CO	TOTAL
(1)		(2)				(3)					(4)		(5)		(6)		(8)
A. NCA's Received- , 2012																	
NCA- BMB-A-12-0000928 dtd. Jan. 9, 2012								-						-	-	-	222,822,700.00
NCA- BMB-A-12-0003158 dtd. 2/20/2012				-													300,833,333.00
NCA- BMB-A-12-0003949 dtd.3/1/2012																	1,563,870.00
NCA- BMB-A-12-0004915 dtd.3/12/2012																	913,415.00
NCA- BMB-A-12-0005602 dtd.3/15/2012																	1,167,648.00
NCA- BMB-A-12-0004539 dtd.3/08/2012																	785,645,115.00
NCA- BMB-A-12-0004538 dtd.3/08/2012																	323,203,103.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00									1,636,149,184.00
B. UTILIZATION																	
A) MDS-CHECKS ISSUED																	
DISBURSEMENT-MDS CHECK	46,207,510.56	11,225,107.63		57,432,618.19	21,611,585.62	21,986,389.14	43,574,802.65	87,172,777.41	277,630.48	391,074.39	9,000,241.27	9,668,946.14		68,096,726.66	33,602,571.16	52,575,043.92	154,274,341.74
CO-INTERNAL LDDAP				-			223,036,000.00	223,036,000.00			100,167,103.00	100,167,103.00		-	-	323,203,103.00	323,203,103.00
B) ADVICE TO DEBIT ACCOUNT				-			469,117,960.20	469,117,960.20			316,485,065.26	316,485,065.26				785,603,025.46	785,603,025.46
NTA													370,966,792.58				370,966,792.58
D) CASH DISBURSEMENT CEILING																	-
E) NON-CASH AVAILMENT AUTHORITY																	
TOTAL	46,207,510.56	11,225,107.63	0.00	57,432,618.19	21,611,585.62	21,986,389.14	735,728,762.85	779,326,737.61	277,630.48	391,074.39	425,652,409.53	426,321,114.40	370,966,792.58	68,096,726.66	33,602,571.16	1,161,381,172.38	1,634,047,262.78
C. BALANCES (A - B)																NCA BALANCE	2,101,921.22

TAX REMITTANCE ADVICES ISSUED

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
MOOE		1,206,832.13
CONTRACTOR		44,626,181.18
TOTAL		45,833,013.31
Compensation		
Permanent Employees		5,974,424.27
Contractual/Daily Waged Employees		
TOTAL		5,974,424.27
GRAND TOTAL		51,807,437.58

RECAP:	LAPSED NCA	BALANCE April 1-30, 2012	TOTAL
TERMINAL LEAVE		1,902,538.93	1,902,538.93
ADVICE TO DEBIT ACCOUNT	42,089.54		42,089.54
Operating Requirements	157,292.75	-	157,292.75
total	199,382.29	1,902,538.93	2,101,921.22

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Checked by:

OFELIA C. LOMO
Accountant III

Certified Correct:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH , 2012

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's / NTA	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- Febuary, 2012																				
a) NCA No. (Operating Reqt.)					-				-											19,480,251.00
b) NCA No. (LDDAP-EC)									-											169,791,353.00
c) NCA No. (LDDAP-Internal)																		-		
d)FOREX CASH				-	-													-		-
TOTAL															-	-	-	-		189,271,604.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	696,779.21	-	175,955.10	-	872,734.31	15,389,357.45	1,625,088.33	-	17,014,445.78	-	-	-	-	-	16,086,136.66	-	1,801,043.43			17,887,180.09
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	169,791,352.78	169,791,352.78	-	-	-	-	-	-	-	-	169,791,352.78	-	169,791,352.78
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,584,790.36	-	-	-	-	-	1,584,790.36
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
G)FOREX-CASH				-	-			-	-									-		-
																		-		
TOTAL	696,779.21	-	175,955.10	-	872,734.31	15,389,357.45	1,625,088.33	169,791,352.78	186,805,798.56	-	-	-	-	-	16,086,136.66	-	1,801,043.43	169,791,352.78	-	189,263,323.23
C. BALANCES (A - B)																				8,280.77

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.	AMOUNT
MOOE		116,019.97
CONTRACTOR		32,543,624.62
TOTAL		32,659,644.59

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees			116,019.97
Contractual Employees			-
TOTAL		-	116,019.97

RECAP. (LAPSED)

NCA NO.	AMOUNT	DISBURSEMENT	Balance/Lapsed	FOREX CASH
NCA#9023864	19,480,251.00	19,471,970.45	8,280.55	
NCA#2012-9013944	169,791,353.00	169,791,352.78	0.22	
		-	-	
Forex Cash	-			-
TOTAL	189,271,604.00	189,263,323.23	8,280.77	-

Prepared by:

MICHELLE D. QUINTANA
Senior Bookkeeper

Checked by:

OFELIA C. LOMO
Accountant III

Certified Correct:

TERESITA S. DE VERA
Chief Accountant

CONSOLIDATED REPORT OF DISBURSEMENTS
As of March 31, 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	**1,141,518**	**585,073**	**5,731,282**	**7,457,873**	**150,694**	**396,331**	**3,754,099**	**4,301,124**	**54,309**	**183,152**	**3,656,138**	**3,893,599**	**14,699**	**5,781**	**42,274**	**62,754**	-	**1,361,220**	**1,170,337**	**13,183,793**	**15,715,350**	
MDS Checks Issued	1,074,102	511,092	2,791,241	4,376,435	150,694	229,252	1,354,681	1,734,627	2,158	7,506	92,610	102,274	14,433	5,734	42,205	62,372	-	1,241,387	753,584	4,280,737	6,275,708	
Central Office	94,045	15,343	23	109,411	146,506	73,982	461,967	682,455	288	4,025	110,470	114,783	-	135	1,686	1,821	-	240,839	93,485	574,146	908,470	
NCR	63,051	30,380	450,170	543,601	1,544	13,420	46,615	61,579	175	8,821	49,564	58,560	371	1,503	3,109	4,983	-	65,141	54,124	549,458	668,723	
CAR	39,707	34,791	19,333	93,831	536	6,845	26,672	34,053	461	6,192	22,012	28,665	-	-	-	-	-	40,704	47,828	68,017	156,549	
Region I	48,712	35,527	26,285	110,524	-	2,838	7,233	10,071	-	3,513	2,839	6,352	-	-	-	-	-	48,712	41,878	36,357	126,947	
Region II	68,183	41,043	76,168	185,394	-	5,933	159,953	165,886	30,269	7,729	281,537	319,535	-	-	-	-	-	98,452	54,705	517,658	670,815	
Region III	105,924	27,051	294,650	427,625	1,503	30,931	135,477	167,911	6,229	38,191	84,120	128,540		101	5,253	5,354	-	113,656	96,274	519,500	729,430	
Region IV-A	109,014	56,908	97,300	263,222	71	22,978	63,384	86,433	2,763	1,237	2,096	6,096	-	-	-	-	-	111,848	81,123	162,780	355,751	
Region IV-B	23,256	29,653	33,898	86,807	-	4,968	4,177	9,145	2,293	2,197	52,035	56,525	-	-	-	-	-	25,549	36,818	90,110	152,477	
Region V	64,689	8,376	36,437	109,502	73	4,169	51,794	56,036	862	426	8,215	9,503	-	1,200	18,750	19,950	-	65,624	14,171	115,196	194,991	
Region VI	119,668	29,924	111,497	261,089	-	30,366	126,420	156,786	959	17,061	129,699	147,719	527	667	1,450	2,644	-	121,154	78,018	369,066	568,238	
Region VII	22,942	33,469	175,993	232,404	-	3,390	7,599	10,989	7,186	8,746	130,977	146,909	1,326	381	689	2,396	-	31,454	45,986	315,258	392,698	
Region VIII	76,357	22,989	36,738	136,084	122	4,682	18,385	23,189	653	12,874	41,075	54,602	4,177	300	386	4,863	-	81,309	40,845	96,584	218,738	
Region IX	81,437	23,284	1,430	106,151	-	-	-	-	-	-	429,304	429,304				-	-	81,437	23,284	430,734	535,455	
Region X	42,455	17,858	314,429	374,742	-	3,146	28,069	31,215	1,600	11,592	129,038	142,230	4,037	194	574	4,805	-	48,092	32,790	472,110	552,992	
Region XI	30,981	43,744	738,707	813,432	3	6,444	141,368	147,815	1,578	18,914	137,773	158,265	-	250	9,029	9,279	-	32,562	69,352	1,026,877	1,128,791	
Region XII	37,930	22,899	287,648	348,477	335	10,273	24,788	35,396	2,206	16,578	189,851	208,635	3,995	1,003	1,279	6,277	-	44,466	50,753	503,566	598,785	
Region XIII	45,751	37,853	90,535	174,139	1	4,887	50,780	55,668	2,157	7,506	92,610	102,273				-	-	47,909	50,246	233,925	332,080	
Advice to Debit Account	67,416	73,981	2,940,041	3,081,438	-	167,079	2,399,418	2,566,497	52,151	175,646	3,563,528	3,791,325	266	47	69	382	-	119,833	416,753	8,903,056	9,439,642	
Central Office	-	-	-	-	-	-	721,565	721,565	-	-	319,139	319,139	-	-	-	-	-	-	-	1,040,704	1,040,704	
NCR	4,310	18,912	191,501	214,723	-	33,337	268,311	301,648	-	39,447	629,268	668,715	-	-	-	-	-	4,310	91,696	1,089,080	1,185,086	
CAR	-	1,509	198,759	200,268	-	4,314	66,305	70,619	-	23,432	505,193	528,625	-	-	-	-	-	-	29,255	770,257	799,512	
Region I	-	328	432,878	433,206	-	295	323,720	324,015	-	428	152,075	152,503	-	-	-	-	-	-	1,051	908,673	909,724	
Region II	3,185	381	90,964	94,530	-	7,546	26,978	34,524	-	9,321	69,848	79,169				-	-	3,185	17,248	187,790	208,223	
Region III	-	21,518	106,361	127,879	-	18,739	69,283	88,022	7,968	13,403	255,251	276,622	-	-	-	-	-	7,968	53,660	430,895	492,523	
Region IV-A	-	-	735,416	735,416	-	-	262,340	262,340	-	-	454,648	454,648	-	-	-	-	-	-	-	1,452,404	1,452,404	
Region IV-B	5,596	4,202	152,470	162,268	-	8,888	11,733	20,621	-	7,908	132,720	140,628	-	-	-	-	-	5,596	20,998	296,923	323,517	
Region V	2,212	5,770	367,376	375,358	-	4,663	292,446	297,109	-	9,428	130,638	140,066	-	-	-	-	-	2,212	19,861	790,460	812,533	
Region VI	9,432	1,041	92,158	102,631	-	1,222	95,614	96,836	-	33,842	316,704	350,546	-	47	69	116	-	9,432	36,152	504,545	550,129	
Region VII	-	139	112,672	112,811	-	71,205	35,527	106,732	4,148	11,241	22,616	38,005	-	-	-	-	-	4,148	82,585	170,815	257,548	
Region VIII	2,346	6,148	274,809	283,303	-	11,033	96,190	107,223	40,035	13,738	199,233	253,006	-	-	-	-	-	42,381	30,919	570,232	643,532	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	2,352	948	54,034	57,334	-	196	12,921	13,117	-	4,739	249,731	254,470	-	-	-	-	-	2,352	5,883	316,686	324,921	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	31,984	10,134	21,366	63,484	-	199	86,339	86,538	-	7,786	68,646	76,432	266	-	-	266	-	32,250	18,119	176,351	226,720	
Region XIII	5,999	2,951	109,277	118,227		5,442	30,146	35,588	-	933	57,818	58,751				-	-	5,999	9,326	197,241	212,566	

CONSOLIDATED REPORT OF DISBURSEMENTS
As of March 31, 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TRA ISSUED	**75,878**	**47,155**	**448,476**	**571,509**	**206**	**16,182**	**143,973**	**160,361**	**3,837**	**64,434**	**437,066**	**505,337**	**917**	**1,156**	**28,984**	**31,057**	**-**	**80,838**	**128,927**	**1,058,499**	**1,268,264**	
Central Office	17,629	12,143	105,831	135,603	-	-	-	-	-	-	-	-	-	-	-	-	-	17,629	12,143	105,831	135,603	
NCR	2,951	17,408	9,951	30,310	-	2,448	11,779	14,227	328	3,742	68,874	72,944	-	-	-	-	-	3,279	23,598	90,604	117,481	
CAR	2,543	533	8,244	11,320	91	958	5,420	6,469	-	1,709	36,994	38,703	-	-	-	-	-	2,634	3,200	50,658	56,492	
Region I	2,683	767	9,395	12,845	-	97	8,274	8,371	-	43	4,967	5,010	-	-	-	-	-	2,683	907	22,636	26,226	
Region II	3,794	2,182	13,162	19,138	-	1,179	14,337	15,516	7	1,213	24,017	25,237	-	-	-	-	-	3,801	4,574	51,516	59,891	
Region III	4,121	1,024	27,011	32,156	43	1,893	6,681	8,617	219	4,215	22,301	26,735	409	960	14,855	16,224	-	4,792	8,092	70,848	83,732	
Region IV-A	8,040	490	64,416	72,946	-	1,074	30,745	31,819	-	70	73,397	73,467	-	-	-	-	-	8,040	1,634	168,558	178,232	
Region IV-B	3,193	774	10,872	14,839	-	954	1,536	2,490	11	40,898	21,559	62,468	-	-	-	-	-	3,204	42,626	33,967	79,797	
Region V	2,662	1,697	21,972	26,331	-	73	19,844	19,917	-	1,118	33,780	34,898	7			7	-	2,669	2,888	75,596	81,153	
Region VI	3,814	786	11,503	16,103	13	1,048	9,502	10,563	-	3,061	32,987	36,048	37	-	63	100	-	3,864	4,895	54,055	62,814	
Region VII	1,504	704	17,330	19,538	-	1,135	2,076	3,211	113	1,012	6,597	7,722	-	-	-	-	-	1,617	2,851	26,003	30,471	
Region VIII	2,954	877	7,423	11,254	-	378	7,479	7,857	267	1,553	17,505	19,325	237	2	815	1,054	-	3,458	2,810	33,222	39,490	
Region IX	5,104	1,696	-	6,800	-	-	-	-	-	-	19,200	19,200				-	-	5,104	1,696	19,200	26,000	
Region X	3,950	2,103	21,790	27,843	-	99	1,949	2,048	2,751	1,262	34,496	38,509	-	-	-	-	-	6,701	3,464	58,235	68,400	
Region XI	3,246	2,307	88,951	94,504	-	1,056	10,243	11,299	-	1,300	6,934	8,234	-	-	138	138	-	3,246	4,663	106,266	114,175	
Region XII	2,046	906	12,579	15,531	59	2,334	8,062	10,455	82	1,792	14,643	16,517	227	194	13,113	13,534	-	2,414	5,226	48,397	56,037	
Region XIII	5,644	758	18,046	24,448		1,456	6,046	7,502	59	1,446	18,815	20,320				-	-	5,703	3,660	42,907	52,270	
NCAA	**47**	**317**	**5,689**	**6,053**	**-**	**-**	**-**	**-**	**-**	**-**	**2,105,444**	**2,105,444**	**74**	**271**	**1,461**	**1,806**	**-**	**121**	**588**	**2,112,594**	**2,113,303**	
Central Office	-	-	-	-	-	-	-	-	-	-	2,105,444	2,105,444	-	-	-	-	-	-	-	2,105,444	2,105,444	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	74	271	1,461	1,806	-	74	271	1,461	1,806	
Region VIII	47	317	5,689	6,053	-	-	-	-	-	-	-	-	-	-	-	-	-	47	317	5,689	6,053	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED REPORT OF DISBURSEMENTS
As of March 31, 2012
(in thousand pesos)

Annex "A"

Department/Agency : Department of Public Works and Highways
Fund : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
TOTAL - CO/R O s	**1,217,443**	**632,545**	**6,185,447**	**8,035,435**	**150,900**	**412,513**	**3,898,072**	**4,461,485**	**115,667**	**405,682**	**7,999,253**	**8,520,602**	**15,690**	**7,208**	**72,719**	**95,617**	**-**	**1,499,700**	**1,457,948**	**18,155,491**	**21,113,139**	
Central Office	111,674	27,486	105,854	245,014	146,506	73,982	1,183,532	1,404,020	288	4,025	2,535,053	2,539,366	-	135	1,686	1,821	-	258,468	105,628	3,826,125	4,190,221	
NCR	70,312	66,700	651,622	788,634	1,544	49,205	326,705	377,454	503	52,010	747,706	800,219	371	1,503	3,109	4,983	-	72,730	169,418	1,729,142	1,971,290	
CAR	42,250	36,833	226,336	305,419	627	12,117	98,397	111,141	461	31,333	564,199	595,993	-	-	-	-	-	43,338	80,283	888,932	1,012,553	
Region I	51,395	36,622	468,558	556,575	-	3,230	339,227	342,457	-	3,984	159,881	163,865	-	-	-	-	-	51,395	43,836	967,666	1,062,897	
Region II	75,162	43,606	180,294	299,062	-	14,658	201,268	215,926	30,276	18,263	375,402	423,941	-	-	-	-	-	105,438	76,527	756,964	938,929	
Region III	110,045	49,593	428,022	587,660	1,546	51,563	211,441	264,550	14,416	55,809	361,672	431,897	409	1,061	20,108	21,578	-	126,416	158,026	1,021,243	1,305,685	
Region IV-A	117,054	57,398	897,132	1,071,584	71	24,052	356,469	380,592	2,763	1,307	530,141	534,211	-	-	-	-	-	119,888	82,757	1,783,742	1,986,387	
Region IV-B	32,045	34,629	197,240	263,914	-	14,810	17,446	32,256	2,304	51,003	206,314	259,621	-	-	-	-	-	34,349	100,442	421,000	555,791	
Region V	69,563	15,843	425,785	511,191	73	8,905	364,084	373,062	862	10,972	172,633	184,467	7	1,200	18,750	19,957	-	70,505	36,920	981,252	1,088,677	
Region VI	132,914	31,751	215,158	379,823	13	32,636	231,536	264,185	959	53,964	479,390	534,313	564	714	1,582	2,860	-	134,450	119,065	927,666	1,181,181	
Region VII	24,446	34,312	305,995	364,753	-	75,730	45,202	120,932	11,447	20,999	160,190	192,636	1,400	652	2,150	4,202	-	37,293	131,693	513,537	682,523	
Region VIII	81,704	30,331	324,659	436,694	122	16,093	122,054	138,269	40,955	28,165	257,813	326,933	4,414	302	1,201	5,917	-	127,195	74,891	705,727	907,813	
Region IX	86,541	24,980	1,430	112,951	-	-	-	-	-	-	448,504	448,504	-	-	-	-	-	86,541	24,980	449,934	561,455	
Region X	48,757	20,909	390,253	459,919	-	3,441	42,939	46,380	4,351	17,593	413,265	435,209	4,037	194	574	4,805	-	57,145	42,137	847,031	946,313	
Region XI	34,227	46,051	827,658	907,936	3	7,500	151,611	159,114	1,578	20,214	144,707	166,499	-	250	9,167	9,417	-	35,808	74,015	1,133,143	1,242,966	
Region XII	71,960	33,939	321,593	427,492	394	12,806	119,189	132,389	2,288	26,156	273,140	301,584	4,488	1,197	14,392	20,077	-	79,130	74,098	728,314	881,542	
Region XIII	57,394	41,562	217,858	316,814	1	11,785	86,972	98,758	2,216	9,885	169,243	181,344	-	-	-	-	-	59,611	63,232	474,073	596,916	
								-				-				-		-	-	-	-	
TOTAL	**1,217,443**	**632,545**	**6,185,447**	**8,035,435**	**150,900**	**412,513**	**3,898,072**	**4,461,485**	**115,667**	**405,682**	**7,999,253**	**8,520,602**	**15,690**	**7,208**	**72,719**	**95,617**	**-**	**1,499,700**	**1,457,948**	**18,155,491**	**21,113,139**	

Prepared by:

FARHA K. KARIM
Accountant II

Date: 08/04/12

Checked by:

OFELIA C. LOMO
Accountant III

Date: 8/04/12

Submitted by:

ARISTEO O. REYES
Director III, CFMS

Date:

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY, 2012

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBR				OTHERS	TOTALS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	NTA'S	PS	MOOE	CO	TOTAL
(1)		(2)				(3)					(4)		(5)		(6)		(8)
A. NCA's Received- , 2012																	
NCA- BMB-A-12-0000928 dtd. Jan. 9, 2012								-						-	-	-	218,856,700.00
NCA- BMB-A-12-0003158 dtd. 2/20/2012				-													601,666,668.00
BMB-A-12-0002584 dtd. 2/16/2012				-												-	131,669,979.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00									952,193,347.00
B. UTILIZATION																	
A) MDS-CHECKS ISSUED DISBURSEMENT	36,345,363.13	3,170,621.11	22,500.00	39,538,484.24	36,804,029.47	25,391,188.04	22,456,257.02	84,651,474.53	10,680.00	3,633,452.32	1,302,240.53	4,946,372.85	690,709,175.28	73,149,392.60	32,195,261.47	23,780,997.55	819,834,826.90
				-				-				-		-	-	-	-
B) ADVICE TO DEBIT ACCOUNT				-			112,613,848.74	112,613,848.74			2,654,042.39	2,654,042.39				115,267,891.13	115,267,891.13
																	-
D) CASH DISBURSEMENT CEILING																	-
E) NON-CASH AVAILMENT AUTHORITY																	-
TOTAL	36,345,363.13	3,170,621.11	22,500.00	39,538,484.24	36,804,029.47	25,391,188.04	135,070,105.76	197,265,323.27	10,680.00	3,633,452.32	3,956,282.92	7,600,415.24	690,709,175.28	73,149,392.60	32,195,261.47	139,048,888.68	935,102,718.03
C. BALANCES { A - B }																Lapsed NCA	17,090,628.97

TAX REMITTANCE ADVICES ISSUED

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		2,738,970.63
1600		5,972,540.10
TOTAL		8,711,510.73

Compensation

Permanent Employees	5,974,424.27
Contractual/Daily Waged Employees	
TOTAL	5,974,424.27
GRAND TOTAL	14,685,935.00

RECAP:	LAPSED NCA	Remarks
Northern Builders	16,402,087.87	wrong acct. no
Operating Requirements	688,541.10	
total	17,090,628.97	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Checked by:

OFELIA C. LOMO
Accountant III

Certified Correct:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBUARY, 2012

Department : **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**
Agency : **Central Office**
Fund : **102**

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- Febuary, 2012																				
a) NCA No. (Operating Reqt.)					-			-												41,957,432.00
b) NCA No. (LDDAP-EC)								-												99,820,678.00
c) NCA No. (LDDAP-Internal)																				216,035.00
d) [illegible]ASH				-	-												-			-
TOTAL															-	-	-	-		141,994,145.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	10,795,717.60	-	771,138.25	-	11,566,855.85	8,943,441.50	5,060,976.57	-	14,004,418.07	-	-	-	-	-	19,739,159.10	-	5,832,114.82			25,571,273.92
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	84,443,205.00	84,443,205.00	-	-	-	-	-		-	-	84,443,205.00	-	84,443,205.00
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
F) NTAs																-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	-	-	-	-	-	-	-	-	-	-	16,381,269.99		-	-	-	-	16,381,269.99
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
G)FOREX-CASH				-	-			-	-											-
TOTAL	10,795,717.60	-	771,138.25	-	11,566,855.85	8,943,441.50	5,060,976.57	84,443,205.00	98,447,623.07	-	-	-	-	-	19,739,159.10	-	5,832,114.82	84,443,205.00	-	126,395,748.91
BALANCES (A - B)																				15,598,396.09

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
	1600	WT	22,201,855.88	Permanent Employees	1466358	1,728,208.14	23,930,064.02
	1601-E	VAT	7,830,942.84	Contractual Employees		7,830,942.84	7,830,942.84
TOTAL			30,032,798.72	TOTAL		9,559,150.98	31,761,006.86

RECAP. (LAPSED)

NCA NO.	AMOUNT	DISBURSEMENT	Balance/Lapsed	FOREX CASH
NCA#9023864	41,957,432.00	41,952,543.91	4,888.09	
NCA#2012-9023885	99,820,678.00	84,443,205.00	15,377,473.00 *	
		-	-	
Forex Cash	-			-
TOTAL	141,778,110.00	126,395,748.91	15,382,361.09	-

Note:
* Lapsed due to discrepancy of Bank Account-Grace Construction

Prepared by:

MICHELLE D. QUINTANA
Senior Bookkeeper

Checked by:

OFELIA C. LOMO
Accountant III

Certified Correct:

TERESITA S. DE VERA
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2012

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBR					OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	NTA'S	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)			(2)					(3)				(4)				(5)			(6)		(7)	(8)
A. NCA's Received- , 2012																						
NCA- BMB-A-12-0000928 dtd. Jan. 9, 2012					-					-							-		-	-		218,856,700.00
					-															-		-
TOTAL		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00				218,856,700.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
DISBURSEMENT					-		63,757,209.04	19,918,484.69	88,456,750.39	172,132,444.12					-	46,616,506.25	63,757,209.04		19,918,484.69	88,456,750.39		218,748,950.37
					-					-				-			-		-	-		-
B) ADVICE TO DEBIT ACCOUNT					-																	-
																						-
D) CASH DISBURSEMENT CEILING															-							-
E) NON-CASH AVAILMENT AUTHORITY																						-
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	63,757,209.04	19,918,484.69	88,456,750.39	172,132,444.12		0.00	0.00	0.00	0.00	46,616,506.25	63,757,209.04	0.00	19,918,484.69	88,456,750.39	-	218,748,950.37
C. BALANCES (A - B)															-							
TAX REMITTANCE ADVICES ISSUED																				Lapsed NCA		107,749.63

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1466354	250,433.28
1600	1466355	486,390.90
TOTAL		736,824.18

Compensation

Permanent Employees	4,802,201.51
Contractual/Daily Waged Employees	
TOTAL	4,802,201.51
GRAND TOTAL	5,539,025.69

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant