



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

August 13, 2020

Government Accountancy Office  
Office of the Director  
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**MS. LUZVI PANGAN-CHATTO**  
Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City

**THRU: MS. VILLA DJ. BERNALDO, Director IV**  
Government Accountancy Office

Dear Assistant Commissioner Chatto:


We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of June 30, 2020.

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

Please acknowledge receipt hereof.

Very truly yours,

  
**ARDELIZA R. MEDENILLA, MNSA, CESO I**  
Undersecretary for Support Services  
8.1.1 MDA/GEC 

<b>BUDGET DIVISION. CFMS</b>	
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Chief Budget Division	



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

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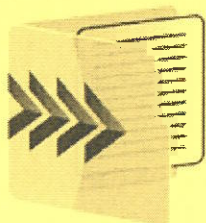
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Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
CENTRAL OFFICE  
Manila

August 13, 2020

**Secretary WENDEL E. AVISADO**  
Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

**ATTENTION: Director MARIA GRACE M. DE LOS SANTOS**  
OIC, Budget and Management Bureau-A

Dear Secretary Avisado:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – ConsolIdated Nationwide as of June 30, 2020.


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

Very truly yours,

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

  
8.1.1 MDA/GEC 

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









**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2020

FAR NO. 1-A

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year's Obligations			Current Year's Disbursements			Balances							
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment) - CNA	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations	
																				Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7,8+9	11	12	13=11+12+13+14	16	17	20=16+17+18+19	21	22=10-15	23=15-20	24	25	

Certified Correct:

SGN  
**MARILOU D. ALFANTA**  
 Department Budget Officer  
 Date:

Certified Correct:

SGN  
**MARY ANTOINETTE Z. PUNO**  
 Department Chief Accountant  
 Date:

Approved By:

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

ACN