



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

August 13, 2020

Government Accountancy Office
Office of the Director
RECEIVED

By: _____
Date: **AUG 24 2020**

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 

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



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

ACKNOWLEDGEMENT RECEIPT

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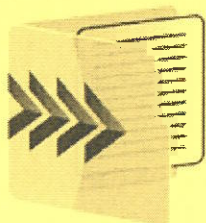
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

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

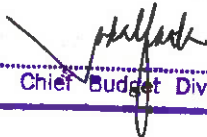
Please acknowledge receipt hereof.

Very truly yours,


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


8.1.1 MDA/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					ACN		
		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	15	16	17	18=15+16+17+18+19	20	21	22=20-15	23=15-20	24	25		
SUMMARY																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
CURRENT YEAR BUDGET R.A. 11465		581,695,068.00	796,686,091.02	582,491,754,091.02	301,758,491,504.02	-	26,146,520.00	130,383,293,986.76	130,383,293,986.76	301,732,344,984.02	181,313,240,791.47	37,768,805,659.84	219,082,046,451.31	30,930,614,978.20	54,730,238,818.33	85,660,853,796.53	280,759,409,107.00	82,650,298,532.71	133,421,192,654.78	795,750,536.41	132,625,442,118.37	73%		
A. AGENCY SPECIFIC BUDGET	01101101	580,906,167.00	154,782.02	580,906,321,782.02	300,150,488,188.02	-	(3,575,513.00)	130,086,013,103.22	130,086,013,103.22	300,146,912,675.02	181,078,151,136.61	37,523,740,006.26	218,601,891,142.87	30,746,927,512.39	54,641,424,443.47	85,388,351,955.85	280,759,409,107.00	81,545,021,532.15	133,213,539,187.02	758,071,862.65	132,455,467,324.37	73%		
Personnel Services		8,886,108.00	154,782.02	8,886,262,782.02	8,886,262,782.02	-	-	378,158,796.21	378,158,796.21	8,886,262,782.02	2,150,331,175.43	2,683,062,282.99	4,833,393,458.42	1,897,733,157.47	2,229,655,229.66	4,127,388,387.13	-	4,052,869,323.60	706,005,071.29	706,005,071.29	54%			
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	5010101001	6,574,210.00	-	6,574,210.00	6,574,210.00	-	(9,186,766.01)	294,134,565.21	294,134,565.21	6,565,023,233.99	1,855,373,882.76	1,920,657,754.13	3,776,031,636.89	1,632,382,397.87	1,541,868,211.27	3,174,250,609.14	-	2,788,991,597.10	601,781,027.75	601,781,027.75	-			
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5010201001	428,856.00	-	428,856.00	428,856.00	-	(267,672.84)	6,839,059.66	6,839,059.66	428,588,327.16	115,881,863.17	124,285,864.90	240,167,728.07	108,604,131.27	102,012,597.26	210,616,728.53	-	188,420,599.09	29,550,999.54	29,550,999.54	-			
Representation Allowance	5010202000	33,150,000.00	-	33,150,000.00	33,150,000.00	-	150,000.00	11,811,136.36	11,811,136.36	33,300,000.00	4,566,636.36	5,306,114.26	9,872,750.62	4,355,136.36	4,708,114.26	9,063,250.62	-	23,427,249.38	809,500.00	809,500.00	-			
Transportation Allowance	5010203001	32,178,000.00	-	32,178,000.00	32,178,000.00	-	(390,000.00)	4,001,500.00	4,001,500.00	31,788,000.00	1,149,500.00	1,499,981.00	2,649,481.00	1,066,000.00	1,370,000.00	2,436,000.00	-	29,138,519.00	213,481.00	213,481.00	-			
Clothing/Uniform Allowance - Civilian	5010204001	107,214,000.00	-	107,214,000.00	107,214,000.00	-	144,000.00	1,710,000.00	1,710,000.00	107,358,000.00	29,153,200.00	60,136,109.10	89,289,309.10	24,899,650.00	62,722,659.10	87,622,309.10	-	18,068,690.90	1,667,000.00	1,667,000.00	-			
Bonus - Civilian	5010214001	547,848,000.00	-	547,848,000.00	547,848,000.00	-	(370,604.98)	24,208,637.00	24,208,637.00	547,477,395.02	2,126,071.00	50,575,456.70	52,701,527.70	270,059.00	12,504,378.50	12,774,437.50	-	494,775,867.32	39,927,090.20	39,927,090.20	-			
Cash Gift - Civilian	5010215001	89,345,000.00	-	89,345,000.00	89,345,000.00	-	-	1,417,500.00	1,417,500.00	89,345,000.00	295,000.00	6,582,500.00	6,877,500.00	-	22,500.00	22,500.00	-	82,467,500.00	6,855,000.00	6,855,000.00	-			
Collective Negotiation Agreement Incentive - Civilia	5010229011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	5010229012	89,345,000.00	-	89,345,000.00	89,345,000.00	-	1,410,000.00	1,410,000.00	1,410,000.00	89,345,000.00	295,000.00	6,269,000.00	6,564,000.00	-	10,000.00	10,000.00	-	82,781,000.00	6,554,000.00	6,554,000.00	-			
Mid-Year Bonus - Civilian	5010229013	547,848,000.00	-	547,848,000.00	547,848,000.00	-	6,186,356.82	24,430,084.50	24,430,084.50	554,034,356.82	93,307,604.00	439,879,833.32	533,187,437.32	86,953,406.50	443,753,995.82	530,707,402.32	-	20,846,919.50	2,480,035.00	2,480,035.00	-			
Other personnel Benefits	5010499099	-	-	-	-	-	4,872,950.55	4,781,120.42	4,781,120.42	4,872,950.55	54,830.13	4,781,120.42	4,835,950.55	54,830.13	4,195,620.42	4,250,450.55	-	37,000.00	585,500.00	585,500.00	-			
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian	5010403001	198,449,000.00	154,782.02	198,603,782.02	198,603,782.02	-	2,539,909.42	2,539,909.42	2,539,909.42	198,603,782.02	12,424,772.86	22,519,475.18	34,944,248.04	8,577,999.58	22,181,750.56	30,759,750.14	-	163,659,533.98	4,184,497.90	4,184,497.90	-			
Lump-sum for Step Increments - Length of Service	5010499010	16,449,000.00	-	16,449,000.00	16,449,000.00	-	(221,321.00)	63,701.35	63,701.35	16,227,679.00	206,229.99	810,726.66	1,016,956.65	189,161.55	392,604.61	581,766.16	-	15,210,722.35	435,190.49	435,190.49	-			
Loyalty Award - Civilian	5010499015	97,338,000.00	-	97,338,000.00	97,338,000.00	-	(2,684,000.00)	15,000.00	15,000.00	94,654,000.00	140,000.00	566,000.00	140,000.00	-	427,000.00	567,000.00	-	93,948,000.00	139,000.00	139,000.00	-			
Fixed Personnel Expenditures																								
Pag - IBIG - Civilian	5010302001	21,433,000.00	-	21,433,000.00	21,433,000.00	-	-	576,200.00	576,200.00	21,433,000.00	5,498,049.89	6,078,369.41	11,576,419.30	4,628,996.93	5,043,923.74	9,672,820.67	-	9,856,580.70	1,903,598.63	1,903,598.63	-			
PhilHealth - Civilian	5010303001	81,012,000.00	-	81,012,000.00	81,012,000.00	-	1,767,057.46	4,425,302.71	4,425,302.71	82,779,057.46	24,279,061.99	51,543,592.17	21,253,118.19	23,725,277.00	31,235,465.29	6,565,196.98	-	31,235,465.29	6,565,196.98	6,565,196.98	-			
ECIP - Civilian	5010304001	21,433,000.00	-	21,433,000.00	21,433,000.00	-	-	576,200.00	576,200.00	21,433,000.00	5,579,473.28	5,849,447.73	11,428,921.01	4,358,370.09	4,716,597.12	9,074,967.21	-	10,004,078.99	2,353,953.80	2,353,953.80	-			
Maintenance & Other Operating Expenses		13,985,281.00	-	13,985,281.00	13,985,281.00	-	(0.00)	10,628,110,806.73	10,628,110,806.73	13,985,281.00	1,626,279,981.35	3,707,062,999.37	5,333,342,980.72	834,792,212.46	1,462,329,874.36	2,297,122,086.82	-	8,651,938,019.28	3,036,220,893.90	16,998,517.35	3,019,222,376.55	38%		
Travelling Expenses																								
Travelling Expenses - Local	5020101000	108,120,000.00	-	108,120,000.00	108,120,000.00	-	(105,392.16)	69,000.00	69,000.00	108,014,607.84	5,586,678.73	2,756,802.85	8,343,481.58	4,727,962.08	1,914,920.22	6,642,882.30	-	99,671,126.26	1,700,599.28	106,418.94	1,594,180.34			
Travelling Expenses - Foreign	5020102000	1,205,000.00	-	1,205,000.00	1,205,000.00	-	-	55,000.00	55,000.00	1,205,000.00	23,820.80	55,000.00	23,820.80	-	23,820.80	55,000.00	-	1,126,179.20	23,820.80	23,820.80	-			
Training and Scholarship Expenses																								
Training Expenses	5020201002	29,408,000.00	-	29,408,000.00	29,408,000.00	-	553,558.59	13,000.00	13,000.00	29,364,558.59	1,319,599.02	295,500.00	1,615,099.02	1,198,899.02	71,737.59	1,270,636.61	-	28,346,459.57	344,462.41	344,462.41	-			
ICT Training Expenses	5020201001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-		
Scholarship Grants/Expenses	5020202000	933,000.00	-	933,000.00	933,000.00	-	-	-	-	933,000.00	12,986.68	-	12,986.68	12,986.68	-	12,986.68	-	920,013.32	-	-	-	-		
Supplies and Materials Expenses																								
Office Supplies Expenses	5020301002	94,864,000.00	-	94,864,000.00	94,864,000.00	-	(441,111.38)	308,000.00	308,000.00	94,422,888.62	3,264,989.92	5,870,604.25	9,135,594.17	511,472.34	2,105,247.52	2,616,719.86	-	85,287,294.45	6,518,874.31	364,002.25	6,154,872.06			
Accountable Forms Expenses	5020302000	84,000.00	-	84,000.00	84,000.00	-	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	131,279,000.00	-	131,279,000.00	131,279,000.00	-	(530,645.12)	302,500.00	302,500.00	130,748,354.88	4,863,821.19	3,921,034.53	8,784,855.72	773,375.90	3,474,922.55	4,248,298.45	-	121,963,499.16	4,536,557.27	1,021,365.00	3,515,192.27			
Textbooks and Instructional Materials Expenses	5020311001	1,033,000.00	-	1,033,000.00	1,033,000.00	-	-	-	-	1,033,000.00</														

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	Unpaid Obligations
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19	21	22=10-15	23=15-20	24	25	ACN
Other Maintenance and Operating Expenses																					
Advertising Expenses	5029901000	2,369,000.00	-	2,369,000.00	2,369,000.00	(100,000.00)	3,500.00	3,500.00	2,269,000.00	16,750.00	61,000.00	77,750.00	9,455.00	1,295.00	10,750.00	-	-	2,191,250.00	67,000.00	-	67,000.00
Printing and Publication Expenses	5029902000	24,655,000.00	-	24,655,000.00	24,655,000.00	(10,680.00)	3,500.00	3,500.00	24,644,320.00	87,585.21	51,012.00	138,597.21	82,585.21	3,000.00	85,585.21	-	-	24,505,722.79	53,012.00	12.00	53,000.00
Representation Expenses	5029903000	1,741,000.00	-	1,741,000.00	1,741,000.00	-	-	-	1,741,000.00	13,000.00	-	13,000.00	-	13,000.00	13,000.00	-	-	1,728,000.00	-	-	-
Transportation and Delivery Expenses	5029904000	19,321,000.00	-	19,321,000.00	19,321,000.00	(44,000.00)	12,000.00	12,000.00	19,277,000.00	59,473.00	270,452.20	329,925.20	18,473.00	116,766.04	135,239.04	-	-	18,947,074.80	194,686.16	41,786.16	152,900.00
Rents - Equipment	5029905004	25,469,000.00	-	25,469,000.00	25,469,000.00	(23,000.00)	-	-	25,446,000.00	18,524,003.58	-	18,524,003.58	-	-	-	-	-	6,921,996.42	18,524,003.58	-	18,524,003.58
Membership Dues and Contributions to Organizations	5029906000	296,000.00	-	296,000.00	296,000.00	(4,000.00)	-	-	292,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	287,000.00	-	-	-
ICT Software Subscription	5029907001	124,627,000.00	-	124,627,000.00	124,627,000.00	-	-	-	124,627,000.00	-	-	-	-	-	-	-	-	124,627,000.00	-	-	-
Other Subscription Expenses	5029907099	1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	179,082.56	70,073.92	249,156.48	149,563.56	75,127.63	224,691.19	-	-	1,533,614.52	24,465.29	-	24,465.29
Other Maintenance and Other Operating Expenses	5029999099	626,440,000.00	-	626,440,000.00	626,440,000.00	-	-	-	626,440,000.00	40,501.69	6,400.00	46,901.69	17,201.69	29,700.00	46,901.69	-	-	626,393,098.31	-	-	-
Capital Outlays		558,034,778,000.00	-	558,034,778,000.00	277,278,944,406.00	(3,575,513.00)	119,079,743,500.28	119,079,743,500.28	277,275,368,893.00	177,301,539,979.83	31,133,614,723.90	208,435,154,703.73	28,014,402,142.46	50,949,439,339.45	78,963,841,481.90	280,759,409,107.00	68,840,214,189.27	129,471,311,221.83	35,068,274.01	129,436,244,947.82	75%
Buildings and other structures																					
Buildings	5060404001	62,648,874,000.00	-	62,648,874,000.00	24,477,302,000.00	-	-	-	24,477,302,000.00	12,914,894,177.93	4,477,559,470.80	17,392,453,648.73	1,819,020,906.12	5,167,279,428.80	6,986,300,334.92	38,171,572,000.00	7,084,848,351.27	10,406,153,313.81	-	10,406,153,313.81	
School Buildings	5060404002	1,458,000,000.00	-	1,458,000,000.00	225,000,000.00	-	-	-	225,000,000.00	133,227,004.67	26,795,280.75	160,022,285.42	27,258,882.84	59,691,039.32	86,949,922.16	1,233,000,000.00	64,977,714.58	73,072,363.26	-	73,072,363.26	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay																					
Road Networks	5060403001	342,972,246,000.00	-	342,972,246,000.00	158,733,977,500.00	-	-	-	158,733,977,500.00	109,983,883,274.31	20,026,662,344.55	130,010,545,618.86	15,025,103,135.37	29,944,279,545.97	44,969,382,681.34	184,238,268,500.00	28,723,431,881.14	85,041,162,937.51	30,296,619.14	85,011,866,318.37	
Flood Control Systems	5060403002	116,047,037,000.00	-	116,047,037,000.00	65,618,734,000.00	-	-	-	65,618,734,000.00	48,174,311,275.21	3,863,315,233.01	52,037,626,508.22	10,489,502,696.18	14,108,182,804.81	24,597,685,500.99	50,431,878,513.00	13,577,531,978.78	27,439,941,007.23	-	27,439,941,007.23	
Water Supply	5060403004	4,684,403,000.00	-	4,684,403,000.00	2,639,887,000.00	-	-	-	2,639,887,000.00	1,358,683,129.93	556,511,132.17	1,915,194,262.10	105,110,391.27	415,367,785.74	520,478,177.01	2,044,516,000.00	724,692,737.90	1,394,716,085.09	3,968,237.26	1,390,747,847.83	
Other Infrastructure Assets	5060403009	24,449,974,000.00	-	24,449,974,000.00	19,809,799,906.00	-	-	-	19,809,799,906.00	4,736,541,117.78	2,132,167,062.62	6,868,708,180.40	548,406,130.67	1,254,638,734.80	1,803,044,865.48	4,640,174,094.00	12,941,091,725.60	5,065,663,314.92	803,417.61	5,064,859,897.31	
Other Structures	5060404099	480,000,000.00	-	480,000,000.00	480,000,000.00	-	-	-	480,000,000.00	-	28,950,000.00	28,950,000.00	-	-	-	-	-	451,050,000.00	28,950,000.00	-	28,950,000.00
Machinery and Equipment Outlay - Other Machinery		5,294,244,000.00	-	5,294,244,000.00	5,294,244,000.00	-	-	-	5,294,244,000.00	-	21,654,200.00	21,654,200.00	-	-	-	-	-	5,272,589,800.00	21,654,200.00	-	21,654,200.00
B. AUTOMATIC APPROPRIATIONS		788,901,000.00	166,234,676.00	955,135,676.00	977,706,683.00	(22,571,007.00)	36,852,021.56	36,852,021.56	955,135,676.00	203,440,933.57	179,977,096.52	383,418,030.09	154,876,280.47	40,545,420.25	195,421,700.72	571,717,645.91	187,996,329.37	31,844,381.45	156,151,947.92	40%	
Retirement and Life Insurance Premium																					
Life and Retirement Insurance Premiums	5010301000	788,901,000.00	10,114,676.00	799,015,676.00	821,586,683.00	(22,571,007.00)	36,852,021.56	36,852,021.56	799,015,676.00	203,440,933.57	25,076,653.92	228,517,587.49	154,876,280.47	40,545,420.25	195,421,700.72	570,498,088.51	33,095,886.77	31,844,381.45	1,251,505.32		
Grant			156,120,000.00	156,120,000.00	156,120,000.00	-	-	-	156,120,000.00	-	154,900,442.60	154,900,442.60	-	-	-	-	1,219,557.40	154,900,442.60	-	154,900,442.60	
Capital Outlay																					
Asian Development Bank	50604030-99	-	156,120,000.00	156,120,000.00	156,120,000.00	-	-	-	156,120,000.00	-	154,900,442.60	154,900,442.60	-	-	-	-	1,219,557.40	154,900,442.60	-	154,900,442.60	
C. SPECIAL PURPOSE FUNDS			630,296,633.00	630,296,633.00	630,296,633.00	-	-	-	630,296,633.00	31,648,721.29	65,088,557.06	96,737,278.35	28,811,185.35	48,268,954.61	77,080,139.96	-	533,559,354.65	19,657,138.39	5,834,292.31	13,822,846.08	15%
Miscellaneous Personnel Benefits																					
Salaries and Wages																					
Basic Salary - Civilian	50101010 01	-	338,545,311.00	338,545,311.00	338,545,311.00	-	2,431,329.41	2,431,329.41	338,545,311.00	9,436,961.94	59,060,471.31	68,497,433.25	7,469,703.16	41,706,084.98	49,175,788.14	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5010201001	-	296,480,061.71	296,480,061.71	296,480,061.71	-	2,082,900.41	2,082,900.41	296,480,061.71	9,309,882.58	53,126,302.82	62,436,185.40	7,357,464.97	36,862,818.95	44,220,283.92	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Representation Allowance	5010202000	-	39,869,824.02	39,869,824.02	39,869,824.02	-	-	-	39,869,824.02	25,000.00	5,666,763.60	5,691,763.60	20,000.00	4,659,175.10	4,679,175.10	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Transportation Allowance	5010203001	-	1,624,133.00	1,624,133.00	1,624,133.00	-	-	-	1,624,133.00	20,000.00	188,000.00	208,000.00	20,000.00	58,000.00	78,000.00	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Clothing Allowance	5010204001	-	384,000.00	384,000.00	384,000.00	-	-	-	384,000.00	-	132,000.00	132,000.00	-	132,000.00	132,000.00	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Productivity Enhancement Incentive	50102990-12	-	345,000.00	345,000.00	345,000.00	-	-	-	345,000.00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Productivity Incentive Allowance - Civilian	5010208001	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Mid-year Bonus	5010299036	-	13,722,474.51	13,722,474.51	13,722,474.51	-	172,727.00	172,727.00	13,722,474.51	-	4,719,999.00	4,719,999.00	-	4,465,809.00	4,465,809.00	-	533,559,354.65	19,321,645.11	5,498,799.03	13,822,846.08	
Anniversary Bonus - Civilian	501029903																				

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	15	16	17	18=15+17+18+19	21	22=10-15	23=15-20	24	25																						
II. CONTINUING AND EXTENDED APPROPRIATIONS																																											
UNRELEASED APPROPRIATIONS / CONTINUING APPROPRIATIONS																						-	5,354,114,269.00	5,354,114,269.00	5,363,807,787.54	-	3,381,123,882.47	3,381,123,882.47	5,363,807,787.54	678,612,817.85	1,939,527,271.73	2,618,140,089.58	13,426,851.25	290,098,524.30	303,525,375.55	-	2,745,667,697.96	2,314,614,714.03	-	-	2,314,614,714.03	49%	
CONTINUING APPROPRIATIONS																						-	5,354,114,269.00	5,354,114,269.00	5,363,807,787.54	-	3,381,123,882.47	3,381,123,882.47	5,363,807,787.54	678,612,817.85	1,939,527,271.73	2,618,140,089.58	13,426,851.25	290,098,524.30	303,525,375.55	-	2,745,667,697.96	2,314,614,714.03	-	-	2,314,614,714.03		
Personnel Services																						-	17,777,873.00	17,777,873.00	27,471,391.54	-	4,679,900.92	4,679,900.92	27,471,391.54	14,822,434.70	1,038,120.04	15,860,554.74	5,112,637.32	9,053,776.77	14,166,414.09	-	11,610,836.80	1,694,140.65	-	-	1,694,140.65		
Retirement Gratuity - Civilian																						50104020 01	-	-	6,896,694.36	-	-	-	6,896,694.36	-	-	-	-	-	-	-	-	6,896,694.36	-	-	-	-	
Terminal Leave Benefits - Civilian																						50104030 01	17,777,873.00	17,777,873.00	20,574,697.18	-	4,679,900.92	4,679,900.92	20,574,697.18	14,822,434.70	1,038,120.04	15,860,554.74	5,112,637.32	9,053,776.77	14,166,414.09	-	4,714,142.44	1,694,140.65	-	-	1,694,140.65		
Capital Outlay Regular																						01102101	-	4,270,377,396.00	4,270,377,396.00	4,270,377,396.00	-	2,323,371,741.55	2,323,371,741.55	4,270,377,396.00	319,355,735.36	1,333,569,904.59	1,652,925,639.95	1,227,233.85	167,986,535.35	169,213,769.20	-	2,617,451,756.05	1,483,711,870.75	-	-	1,483,711,870.75	
Road Networks																						50604030 01	1,894,776,180.00	1,894,776,180.00	1,894,776,180.00	-	20,000,000.00	20,000,000.00	1,894,776,180.00	49,556,492.19	49,556,492.19	49,556,492.19	19,390,723.18	19,390,723.18	1,845,219,687.81	-	30,165,769.01	30,165,769.01	-	-	30,165,769.01		
Other Infrastructure Assets																						50601010 99	5,459,099.00	5,459,099.00	5,459,099.00	-	-	-	5,459,099.00	5,459,098.46	-	5,459,098.46	5,459,098.46	5,459,098.46	-	-	-	0.54	-	-	-	-	
Right-of-Way																						50604030 11	1,017,778,117.00	1,017,778,117.00	1,017,778,117.00	-	957,761,701.55	957,761,701.55	1,017,778,117.00	278,352,105.60	860,356,250.45	1,138,708,367.05	1,227,233.85	632,848,934.46	64,512,127.31	-	157,421,866.55	795,844,123.14	-	-	795,844,123.14		
Buildings																						50604040 01	1,352,364,000.00	1,352,364,000.00	1,352,364,000.00	-	1,345,610,040.00	1,345,610,040.00	1,352,364,000.00	35,544,531.30	702,009,267.55	737,553,798.85	-	79,851,820.25	614,810,201.15	-	614,810,201.15	-	-	-	657,701,978.60		
Special Purpose Funds																						01102401	-	1,065,959,000.00	1,065,959,000.00	1,065,959,000.00	-	1,053,072,240.00	1,053,072,240.00	1,065,959,000.00	344,434,647.79	604,919,247.10	949,353,894.89	7,086,980.08	113,058,212.18	120,145,192.26	-	116,605,105.11	829,208,702.63	-	-	829,208,702.63	
National Disaster and Risk Reduction Management Fund																						-	1,065,959,000.00	1,065,959,000.00	1,065,959,000.00	-	1,053,072,240.00	1,053,072,240.00	1,065,959,000.00	344,434,647.79	604,919,247.10	949,353,894.89	7,086,980.08	113,058,212.18	120,145,192.26	-	116,605,105.11	829,208,702.63	-	-	829,208,702.63		
Infrastructure Outlay																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets																						50604030 99	1,065,959,000.00	1,065,959,000.00	1,065,959,000.00	-	1,053,072,240.00	1,053,072,240.00	1,065,959,000.00	344,434,647.79	604,919,247.10	949,353,894.89	7,086,980.08	113,058,212.18	120,145,192.26	-	116,605,105.11	829,208,702.63	-	-	829,208,702.63		
TOTAL - UNRELEASED APPROPRIATIONS / CONTINUING APPROPRIATIONS																						-	5,354,114,269.00	5,354,114,269.00	5,363,807,787.54	-	3,381,123,882.47	3,381,123,882.47	5,363,807,787.54	678,612,817.85	1,939,527,271.73	2,618,140,089.58	13,426,851.25	290,098,524.30	303,525,375.55	-	2,745,667,697.96	2,314,614,714.03	-	-	2,314,614,714.03	49%	
UNRELEASED APPROPRIATIONS / EXTENDED APPROPRIATIONS																						-	-	-	37,905,825,123.92	-	224,611,613.64	2,481,124,454.11	38,130,436,737.56	6,663,678,124.72	6,042,332,317.08	12,706,010,441.80	1,024,193,087.39	1,699,225,415.95	2,723,418,503.34	-	25,424,426,295.76	9,982,591,938.46	76,846,475.32	-	9,905,745,463.14	33%	
PRIOR YEAR'S UNOBLIGATED BALANCES																						-	-	-	37,905,825,123.92	-	224,611,613.64	2,481,124,454.11	38,130,436,737.56	6,663,678,124.72	6,042,332,317.08	12,706,010,441.80	1,024,193,087.39	1,699,225,415.95	2,723,418,503.34	-	25,424,426,295.76	9,982,591,938.46	76,846,475.32	-	9,905,745,463.14		
Personnel Services																						-	596,834.00	596,834.00	100,301,496.34	596,834.00	608,626.21	608,626.21	100,898,330.56	35,715,674.55	11,498,015.18	47,213,689.73	34,866,986.47	10,289,514.83	45,156,501.30	-	53,684,640.61	2,057,188.43	-	-	2,057,188.43		
Salaries and Wages - Regular																						-	-	-	52,129,528.64	-	(1,832,626.26)	11,382.00	50,296,902.38	21,495,965.30	5,508,113.57	27,004,078.87	21,030,126.10	5,052,702.72	26,082,828.82	-	23,292,823.51	921,250.05	-	-	921,250.05		
Basic Salary - Civilian																						5010101001	-	-	52,129,528.64	-	(1,832,626.26)	11,382.00	50,296,902.38	21,495,965.30	5,508,113.57	27,004,078.87	21,030,126.10	5,052,702.72	26,082,828.82	-	23,292,823.51	921,250.05	-	-	921,250.05		
Other Compensation																						-	-	-	6,776,373.85	-	(617,397.23)	-	6,158,976.62	1,630,702.97	955,248.89	2,585,951.86	1,569,066.61	907,870.34	2,476,936.95	-	3,573,024.76	109,014.91	-	-	109,014.91		
Personnel Economic Relief Allowance (PERA)																						5010201001	-	-	6,776,373.85	-	(617,397.23)	-	6,158,976.62	1,630,702.97	955,248.89	2,585,951.86	1,569,066.61	907,870.34	2,476,936.95	-	3,573,024.76	109,014.91	-	-	109,014.91		
Representation Allowance																						5010202000	-	672,250.25	-	82,181.82	-	754,432.07	376,250.00	3,750.00	380,000.00	166,250.00	197,250.00	363,500.00	-	374,432.07	16,500.00	-	-	16,500.00			
Transportation Allowance																						5010203001	-	2,833,532.51	-	(509,375.00)	-	2,324,157.51	143,295.45	319,228.68	462,524.13	143,295.45	459,569.58	316,274.13	2,954.55	-	1,861,633.38	2,954.55	-	-	2,954.55		
Clothing/Uniform Allowance - Civilian																						50102040 01	-	1,488,100.00	-	(281,681.55)	-	1,206,418.45	114,000.00	206,418.45	320,418.45	102,000.00	177,100.00	279,100.00	-	886,000.00	41,318.45	-	-	41,318.45			
Bonus - Civilian																						50102140 01	-	10,067,190.39	-	(79,187.96)	-	9,987,002.43	4,887,653.64	422,455.50	5,310,109.14	4,887,653.64	422,455.50	5,310,109.14	4,677,893.29	-	4,677,893.29	-	-	-	-		
Cash Gift - Civilian																						50102150 01	-	2,081,510.92	-	(102,625.00)	-	1,978,885.92	864,056.33	95,000.00	959,056.33	864,056.33	89,500.00	953,556.33	5,500.00	-	1,019,829.59	5,500.00	-	-	5,500.00		
Collective Negotiation Agreement Incentive - Civ																						50102990 11	596,834.00	596,834.00	7,109,591.94	596,834.00	(15,711.81)	597,244.21	7,690,714.13	3,772,053.78	596,833.21	4,368,886.99	3,771,711.26	-	3,771,711.26	-	3,321,827.14	597,175.73	-	-	597,175.73		
Productivity Enhancement Incentive - Civilian																						50102990 12	-	2,489,529.61	-	(177,000.00)	-	2,312,529.61	785,000.00	221,000.00	1,006,000.00	785,000.00	213,000.00	998,000.00	1,306,529.61	-	1,306,529.61	8,000.00	-	-	8,000.00		
Mid-Year Bonus - Civilian																						50102990 36	-	6,253,285.78	-	(384,453.00)	-	5,868,832.78	592,361.10	953,035.98	1,545,397.08	592,361.10	775,243.98	1,367,605.08	-	4,323,435.70	177,792.00	-	-	177,792.00			
Other personnel Benefits																						50104990 99	-	1,759,806.12	-	5,184,902.99	-	6,944,709.11	222,000.00	1,593,107.08	1,815,107.08	222,000.00	1,576,139.68	1,798,139.68	-	5,129,602.03	16,967.40	-	-	16,967.40			
Retirement Gratuity - Civilian																						50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian																						50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of Serv																						50104990 10	-	3,279,247.27	-	(506,606.05)	-	2,772,641.22	186,972.28	206,883.05	393,855.33	147,766.03	161,909.10	309,675.13	-	2,378,785.89	84,180.20	-	-	84,180.20			
Loyalty Award - Civilian																						50104990 15	-	868,633.10	-	(420,594.34)	-	448,038.76	137,000.00	153,056.30	290,056.30	132,000.00	152,056.30	284,056.30	-	157,982.46	6,000.00	-	-	6,000.00			
Fixed Personnel Expenditures																						-	-	-	450,241.10	-	(66,454.55)	-	383,786.55	86,519.12	41,791.00	128,310.12	80,519.12	40,291.00	120,810.12	-	255,476.43	7,500.00	-	-	7,500.00		
Pag - IBIG - Civilian																						5010302001	-	450,241.10	-	(66,454.55)	-	383,786.55	86,519.12	41,791.00	128,310.12	80,519.12	40,291.00	120,810.12	-	255,476.43	7,500.00	-	-	7,500.00			

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					ACN		
		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	15	16	17	18=15+16+17+18+19	20	21=20-15	22=15-20	23	24	25		
Professional Services																								
Legal Services	5021101000	-	-	-	990,000.00	(700,000.00)	-	-	290,000.00	-	-	-	-	-	-	-	-	-	-	-	-	290,000.00	-	-
Auditing Services	5021102000	-	-	-	885,795.94	(500,600.00)	-	-	385,195.94	69,150.38	8,911.00	78,061.38	57,275.38	8,911.00	66,186.38	-	-	-	-	-	-	307,134.56	11,875.00	11,875.00
Consultancy Services	5021103000	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Professional Services	5021199000	-	-	-	4,351,460.98	-	-	-	4,351,460.98	500,886.86	34,029.76	534,916.62	444,224.44	36,079.36	480,303.80	-	-	-	-	-	-	3,816,544.36	54,612.82	56,662.42
General Services																								
Janitorial Services	5021202000	-	-	-	2,611,207.53	-	-	-	2,611,207.53	-	-	-	-	-	-	-	-	-	-	-	-	2,611,207.53	-	-
Security Services	5021203000	-	-	-	62,920.37	-	-	-	62,920.37	15,226,514.64	4,237,209.36	19,463,724.00	-	-	2,014,643.82	2,014,643.82	-	-	-	-	-	299,196.37	17,449,080.18	17,449,080.18
Other General Services	5021299000	-	-	-	5,293,110.99	(2,558,480.41)	-	-	2,734,630.58	255,378.23	42,085.59	297,463.82	6,800.23	285,495.09	292,295.32	-	-	-	-	-	-	2,437,166.76	5,168.50	5,168.50
Repairs and Maintenance																								
Road Networks	5021303001	-	-	-	446,778,837.44	(901,725.70)	-	-	445,877,111.74	61,562,275.60	17,540,515.76	79,102,791.36	38,100,083.95	15,895,146.76	53,995,230.71	-	-	-	-	-	-	366,774,320.38	25,107,560.65	998,849.18
Flood Control Systems	5021303002	-	-	-	184,537,810.06	48,554.53	19,570,000.00	19,570,000.00	184,586,364.59	56,822,078.69	2,270,598.83	59,092,677.52	4,455,758.59	18,640,691.68	23,096,450.27	-	-	-	-	-	-	125,493,687.07	35,996,227.25	35,996,227.25
Other Infrastructure Assets	5021303099	-	-	-	75,085,261.44	3,931,484.10	-	-	79,016,745.54	38,029,163.81	12,171,950.57	50,201,114.38	7,506,553.15	11,438,614.41	18,945,167.56	-	-	-	-	-	-	28,815,631.16	31,255,946.82	3,000,098.60
Buildings	5021304001	-	-	-	22,586,075.78	(410,178.82)	-	-	22,175,896.96	7,000,534.78	1,299,554.22	8,300,089.00	1,152,113.43	1,184,042.83	2,336,156.26	-	-	-	-	-	-	13,875,807.96	5,963,932.74	5,963,932.74
Machinery	5021305001	-	-	-	4,419,979.20	(3,900,000.00)	-	-	519,979.20	-	179,071.20	179,071.20	-	-	-	-	-	-	-	-	-	340,908.00	179,071.20	179,071.20
Office Equipment	5021305002	-	-	-	375,686.20	(88,100.00)	-	-	287,586.20	-	-	-	-	-	-	-	-	-	-	-	-	287,586.20	-	-
Disaster Response and Rescue Equipment	5021305009	-	-	-	10,753,000.00	(7,900,000.00)	-	-	2,853,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,853,000.00	-	-
Motor Vehicles	5021306001	-	-	-	2,367,392.06	(1,030,381.41)	432,370.00	432,370.00	3,397,773.47	163,381.93	29,697.00	193,078.93	73,162.48	31,928.94	105,091.42	-	-	-	-	-	-	3,204,694.54	87,987.51	87,987.51
Watercrafts	5021306004	-	-	-	9,703,935.16	(2,000,000.00)	-	-	7,703,935.16	-	-	-	-	-	-	-	-	-	-	-	-	7,703,935.16	-	-
Other Transportation Equipment	5021306099	-	-	-	114,630,258.73	(284,700.00)	-	-	114,914,958.73	31,808,884.09	14,287,938.90	46,096,822.99	2,625,934.24	4,108,664.75	6,734,598.99	-	-	-	-	-	-	68,818,135.74	39,362,224.00	296,478.69
Taxes, Duties, Licenses and other fees																								
Taxes, Duties and Licenses	5021501001	-	-	-	19,334,936.28	(8,793,917.91)	-	-	10,541,018.37	626,184.53	608,130.24	1,234,314.77	383,365.67	517,896.94	901,262.61	-	-	-	-	-	-	9,306,703.60	333,052.16	333,052.16
Fidelity Bond Premiums	5021502000	-	-	-	918,030.08	-	495,000.00	495,000.00	918,030.08	99,666.88	349,210.00	448,876.88	93,666.88	346,210.00	439,876.88	-	-	-	-	-	-	1,190,903.20	9,000.00	9,000.00
Insurance Expenses	5021503000	-	-	-	23,261,581.88	(23,848,800.00)	-	200,000.00	47,310,381.88	30,113,157.06	1,372,784.10	31,485,941.16	28,853,953.08	897,824.03	29,751,777.11	-	-	-	-	-	-	15,824,440.72	1,734,164.05	362,367.00
Other Maintenance and Operating Expenses																								
Advertising Expenses	5029901000	-	-	-	2,136,207.59	(129,255.68)	-	-	2,006,951.91	65,561.17	26,479.50	92,040.67	59,061.85	16,663.32	75,725.17	-	-	-	-	-	-	1,914,911.24	16,315.50	16,315.50
Printing and Publication Expenses	5029902000	-	-	-	4,285,533.80	(933,764.86)	-	-	3,351,768.94	50,448.00	47,928.00	98,376.00	61,936.00	57,448.00	4,488.00	-	-	-	-	-	-	3,289,832.94	4,488.00	888.00
Representation Expenses	5029903000	-	-	-	1,745,479.65	(625,000.00)	-	-	1,120,479.65	72,212.85	72,212.85	144,425.70	17,845.75	5,000.00	22,845.75	-	-	-	-	-	-	1,048,266.80	49,367.10	49,367.10
Transportation and Delivery Expenses	5029904000	-	-	-	4,137,273.47	(1,224,650.00)	-	-	2,912,623.47	1,753,876.92	204,341.79	1,958,218.71	125,455.44	1,432,822.18	1,558,277.62	-	-	-	-	-	-	954,404.76	399,941.09	22,009.59
Rents - Equipment	5029905004	-	-	-	4,215,560.64	(1,518,975.35)	-	-	2,696,585.29	5,374,535.99	32,993.00	5,398,220.00	25,000.00	25,000.00	25,000.00	-	-	-	-	-	-	336,310.99	5,373,225.00	5,373,225.00
Membership Dues and Contributions to Organiz	5029906000	-	-	-	282,113.40	(10,952.00)	-	-	271,161.40	600.00	600.00	600.00	600.00	600.00	600.00	-	-	-	-	-	-	270,561.40	-	-
ICT Software Subscription	5029907001	-	-	-	761,061.68	-	-	-	761,061.68	-	-	-	-	-	-	-	-	-	-	-	-	761,061.68	-	-
Other Subscription Expenses	5029907099	-	-	-	573,468.82	(420,300.00)	-	-	153,168.82	993,708.82	487,138.89	15,599.86	502,738.75	30,470.09	5,097.53	-	-	-	-	-	-	491,030.07	467,171.13	3,854.88
Other Maintenance and Other Operating Expens	5029999099	-	-	-	17,554,421.26	(2,153,401.41)	-	-	15,401,019.85	166,202.21	2,716,635.19	2,882,837.40	112,407.80	137,319.14	249,726.94	-	-	-	-	-	-	12,518,182.45	2,633,110.46	2,633,110.46
Capital Outlays																								
Buildings and other structures																								
Buildings	5060404001	-	-	-	2,038,585,195.25	(3,140,110.42)	31,641,288.38	31,641,288.38	2,035,445,084.83	214,835,268.96	74,668,978.60	289,504,247.56	60,544,431.92	48,259,817.87	108,804,249.79	-	-	-	-	-	-	1,745,940,837.27	180,699,997.77	180,699,997.77
School Buildings	5060404002	-	-	-	612,179,224.20	(32,097,065.44)	58,126,020.62	58,126,020.62	644,276,289.64	208,330,311.26	119,829,071.63	328,159,382.89	8,409,842.83	16,151,700.07	24,561,542.90	-	-	-	-	-	-	316,116,906.75	303,597,839.99	303,597,839.99
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay																								
Road Networks	5060403001	-	-	-	17,982,197,157.00	-	94,119,371.61	435,892,367.06	18,076,316,528.61	2,053,392,707.10	2,666,816,252.11	4,720,208,959.21	458,196,830.96	633,522,850.64	1,091,719,681.60	-	-	-	-	-	-	13,356,107,569.40	3,628,489,277.61	27,708,201.13
Flood Control Systems	5060403002	-	-	-	7,803,850,643.11	-	6,757,491.97	80,689,978.10	7,810,608,135.08	1,402,202,324.16	1,100,577,363.92	2,502,779,688.08	196,251,292.68	200,803,319.32	397,054,612.00	-	-	-	-	-	-	5,307,828,447.00	2,105,725,076.08	42,161,211.92
Water Supply	5060403004	-	-	-	209,116,716.04	(374,468.45)	-	-	208,742,247.59	7,902,977.72	4,912,111.25	12,815,088.97	5,045,644.21	4,051,863.91	9,097,508.12	-	-	-	-	-	-	195,927,158.62	3,717,580.85	13,097.00
Other Infrastructure Assets	5060403099	-	-	-	2,934,867,908.60	-	90,704,373.00	238,718,029.35	3,025,572,281.60	475,916,847.12	336,068,906.31	811,985,753.43	128,456,157.03	157,545,434.33	286,001,591.36	-	-	-	-	-	-	2,213,586,528.17	525,984,162.07	525,984,162.07
Other Structures	5060404099	-	-																					

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