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

February 14, 2022

Secretary TINA MARIE ROSE L. CANDA
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

ATTENTION: Director MARIA CRESENCIA D. SUNGA
OIC, Budget and Management Bureau-A

Dear Secretary Canda:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of December 31, 2021.

- 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,

ROGER G. MERCADO
Acting Secretary

8.1.1 MDA/GEC

Department of Public Works and Highways
Office of the Secretary
WIN2004408

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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		Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)- C N A	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19		22=10-15	23	24	
SUMMARY																											
I. CURRENT YEAR BUDGET/APPROPRIATIONS																											
A. AGENCY SPECIFIC BUDGET	**01101101**	**694,822,718,000.00**	**15,358,922,000.00**	**710,181,640,000.00**	**-**	**548,181,325,000.00**	**123,118,148,255.00**	**(0.00)**	**0.00**	**375,043,395,965.26**	**375,043,395,965.26**	**671,299,473,255.00**	**325,199,654,126.09**	**107,278,107,104.96**	**98,424,829,596.01**	**103,011,811,443.75**	**633,914,402,270.81**	**48,717,841,289.45**	**110,574,627,003.50**	**106,627,314,069.67**	**124,986,215,490.05**	**390,905,997,852.68**	**38,882,166,745.00**	**37,385,070,984.19**	**3,000,472,284.35**	**240,007,932,133.79**	**94%**
Personnel Services		**9,717,401,000.00**	**590,414,855.14**	**10,307,815,855.14**	**-**	**9,717,401,000.00**	**-**	**481,759,351.84**	**108,655,503.30**	**1,721,941,280.34**	**1,721,941,280.34**	**10,307,815,855.14**	**2,167,899,495.45**	**2,935,964,597.14**	**1,912,893,689.82**	**3,173,793,014.10**	**10,190,550,796.51**	**2,065,142,310.46**	**2,899,285,975.91**	**1,854,134,684.77**	**3,023,922,772.14**	**9,842,485,743.28**	**-**	**117,265,058.63**	**348,065,053.23**	**-**	**99%**
Salaries and Wages																											
Salaries and Wages - Regular																											
Basic Salary - Civilian	5010101001	7,082,911,000.00	-	7,082,911,000.00		7,082,911,000.00		-	72,413,284.44	905,521,018.06	905,474,754.93	7,155,278,021.31	1,926,292,491.30	2,048,022,430.56	1,614,274,304.85	1,544,573,278.75	7,133,162,505.46	1,836,618,359.42	2,017,711,515.32	1,587,848,582.16	1,592,539,794.25	7,034,718,251.14	-	22,115,515.85	98,444,254.32		
Other Compensation																											
Personnel Economic Relief Allowance (PERA)	5010201001	425,736,000.00	-	425,736,000.00		425,736,000.00		-	387,829.46	37,989,497.50	37,989,497.50	426,123,829.46	115,199,454.67	118,345,244.48	97,410,573.19	92,192,341.67	423,147,614.01	113,896,194.00	116,384,924.39	93,372,934.75	96,386,663.10	420,040,716.24	-	2,976,215.45	3,106,897.77		
Representation Allowance (RA)	5010202000	31,758,000.00	-	31,758,000.00		31,758,000.00		-	697,839.00	13,338,363.59	13,333,363.59	32,450,839.00	4,309,875.00	7,083,375.00	9,513,518.13	10,719,621.88	31,626,390.01	3,392,875.00	7,381,125.00	9,303,245.97	9,716,510.62	29,793,756.59	-	824,448.99	1,832,633.42		
Transportation Allowance (TA)	5010203001	30,606,000.00	-	30,606,000.00		30,606,000.00		-	(19,750,687.00)	5,173,613.59	5,113,613.59	10,795,313.00	1,062,625.00	1,708,000.00	2,545,750.00	3,976,238.59	9,292,613.59	953,125.00	1,710,500.00	2,434,000.00	3,564,363.59	8,661,988.59	-	1,502,699.41	630,625.00		
Clothing/Uniform Allowance - Civilian	5010204001	106,434,000.00	-	106,434,000.00		106,434,000.00		-	11,154,394.80	14,400,000.00	14,400,000.00	117,588,394.80	50,208,000.00	63,090,000.00	1,520,500.00	1,749,515.31	116,568,015.31	45,420,000.00	67,128,000.00	2,156,500.00	1,409,315.31	116,113,815.31	-	1,020,379.49	454,200.00		
Bonus - Civilian	5010214001	590,247,000.00	-	590,247,000.00		590,247,000.00		-	(85,422,127.66)	31,714,330.10	32,761,006.10	505,871,548.34	756.00	8,518,268.00	7,189,803.55	486,438,054.26	502,146,881.81	756.00	8,518,268.00	(4,387,222.40)	494,549,883.26	498,681,684.86	-	3,724,666.53	3,465,196.95		
Cash Gift - Civilian	5010215001	88,695,000.00	-	88,695,000.00		88,695,000.00		-	(9,777,429.19)	2,086,540.00	2,086,540.00	78,917,570.81	13,500.00	-	1,725,500.00	76,235,105.99	77,974,105.99	13,500.00	-	38,000.00	77,538,321.80	77,589,821.80	-	943,464.82	384,284.19		
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	481,759,351.84	481,759,351.84		-		481,759,351.84	(2,271.39)	187,220,628.63	186,796,628.63	481,333,080.45	-	-	-	477,265,612.61	477,265,612.61	-	-	-	446,288,095.32	446,288,095.32	-	4,067,467.84	30,977,517.29		
Productivity Enhancement Incentive - Civilian	50102990 12	88,695,000.00	-	88,695,000.00		88,695,000.00		-	(8,017,481.62)	2,136,500.00	2,136,500.00	80,677,518.38	-	-	477,850.00	79,350,337.74	79,828,187.74	-	-	5,350.00	78,815,069.89	78,820,419.89	-	849,330.64	1,007,767.85		
Mid-Year Bonus - Civilian	50102990 36	590,247,000.00	-	590,247,000.00		590,247,000.00		-	13,936,733.67	50,434,047.00	49,811,371.00	603,561,057.67	12,006.00	564,443,297.20	29,639,759.33	6,484,637.55	600,579,700.08	12,006.00	563,513,801.70	29,137,699.18	6,270,558.47	598,934,065.35	-	2,981,357.59	1,645,634.73		
Loyalty Award - Civilian	50104990 15	-	-	-		-		-	3,859,255.18	-	4,563,776.00	8,423,031.18	90,000.00	148,000.00	65,000.00	8,110,031.18	8,413,031.18	90,000.00	143,000.00	70,000.00	2,536,031.18	2,839,031.18	-	10,000.00	5,574,000.00		
Retirement Gratuity - Civilian	50104020 01	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	535,433,000.00	-	535,433,000.00		535,433,000.00		-	(131,020,870.96)	334,355,376.00	334,355,376.00	404,412,129.04	31,397,574.76	71,147,329.71	101,893,886.86	127,046,065.90	331,484,857.23	29,408,944.05	65,837,206.33	86,708,156.96	102,251,494.62	284,205,801.96	-	72,927,271.81	47,279,055.27		
Lump-sum for Step Increments - Length of Service	50104990 10	17,706,000.00	-	17,706,000.00		17,706,000.00		-	(7,913,382.95)	99,017.70	99,017.70	9,792,617.05	452,449.91	681,342.72	1,722,217.92	5,355,378.14	8,211,388.69	387,245.36	586,091.63	1,476,568.50	4,406,661.57	6,856,567.06	-	1,581,228.36	1,354,821.63		
Other Personnel Benefits	50104990 99	-	108,655,503.30	108,655,503.30		-		-	253,050,089.21	120,364,745.43	115,865,969.43	248,551,313.21	398,595.71	12,204,715.59	10,095,211.44	225,836,933.82	248,535,456.56	235,022.94	10,951,903.08	9,853,274.47	79,852,893.28	100,893,093.77	-	15,856.65	147,642,362.79		
Fixed Personnel Expenditures																											
Pag - IBIG - Civilian	5010302001	21,287,000.00	-	21,287,000.00		21,287,000.00		-	690,567.85	2,003,675.24	2,003,675.24	21,977,567.85	5,705,791.70	5,882,800.00	5,315,594.31	4,602,540.67	21,506,726.68	5,429,839.31	5,438,058.88	5,447,192.45	4,559,817.61	20,874,908.25	-	470,841.17	631,818.43		
PhilHealth - Civilian	5010303001	86,359,000.00	-	86,359,000.00		86,359,000.00		-	13,790,058.89	13,126,017.51	13,172,280.64	100,195,322.02	27,045,347.31	28,742,264.67	24,403,890.33	19,263,794.40	99,455,296.70	24,296,815.23	28,191,475.63	25,263,430.65	18,855,077.07	96,606,798.58	-	740,025.32	2,848,498.12		
ECIP - Civilian	5010304001	21,287,000.00	-	21,287,000.00		21,287,000.00		-	579,701.57	1,977,909.99	1,977,909.99	21,866,701.57	5,711,028.10	5,947,529.21	5,100,329.91	4,593,525.64	21,352,412.86	4,987,628.16	5,790,105.95	5,406,972.08	4,382,221.20	20,566,927.39	-	514,288.71	785,485.47		
Maintenance & Other Operating Expenses		**9,752,154,000.00**	**(590,414,855.14)**	**9,161,739,144.86**	**-**	**9,752,154,000.00**	**-**	**(481,759,351.84)**	**(108,655,503.30)**	**7,418,431,670.51**	**7,418,431,670.51**	**9,161,739,144.86**	**1,004,979,452.93**	**2,755,438,929.33**	**1,864,346,806.71**	**1,875,238,414.92**	**7,500,003,603.89**	**442,995,854.93**	**1,474,154,316.91**	**2,005,791,420.48**	**2,114,466,245.84**	**6,037,407,838.15**	**-**	**1,661,735,540.97**	**-**	**1,462,595,765.74**	**82%**
Travelling Expenses																											
Travelling Expenses - Local	5020101000	108,120,000.00	(85,906,376.57)	22,213,623.43		108,120,000.00		(86,005,153.57)	2,276,796.47	69,000.00	69,000.00	24,391,642.90	1,509,722.47	4,362,113.77	2,154,276.95	1,197,521.17	9,223,634.36	1,152,958.06	2,259,221.77	2,014,919.45	2,993,138.74	8,420,238.02	-	15,168,008.54		803,396.34	
Travelling Expenses - Foreign	5020102000	1,205,000.00	(424,000.00)	781,000.00		1,205,000.00		(424,000.00)	(84,000.00)			697,000.00	-	55,000.00	-	(55,000.00)	-	-	-	-		-	-	697,000.00	-	-	
Training and Scholarship Expenses												-					-					-	-	-	-	-	
ICT Training Expenses	5020201001	1,000,000.00	-	1,000,000.00		1,000,000.00						1,000,000.00					-			-		-	-	1,000,000.00		-	
Training Expenses	502020102	29,408,000.00	(801,533.05)	28,606,466.95		29,408,000.00		(788,533.05)	(6,360,791.00)	13,000.00	13,000.00	22,258,675.95	452,840.00	4,493,883.00	951,573.95	882,703.86	6,781,000.81	169,340.00	289,780.00	889,706.10	5,026,148.62	6,374,974.72	-	15,477,675.14		406,026.09	
Scholarship Grants/Expenses	5020202000	933,000.00	(98,000.00)	835,000.00		933,000.00		(98,000.00)	(92,000.00)			743,000.00		2,000.00	4,000.00	2,000.00	8,000.00		2,000.00	2,000.00		4,000.00	-	735,000.00	-	4,000.00	
Supplies and Materials Expenses												-					-					-	-	-	-	-	
Office Supplies Expenses	5020301002	94,864,000.00	(54,539,410.06)	40,324,589.94		94,864,000.00		(54,624,720.06)	2,059,923.02	308,000.00	308,000.00	42,299,202.96	2,169,158.86	17,313,548.70	4,896,756.55	7,801,042.90	32,180,507.01	787,889.86	9,447,157.89	7,916,158.34	5,949,901.20	24,101,107.29	-	10,118,695.95		8,079,399.72	
Accountable Forms Expenses	5020302000	84,000.00	(4,000.00)	80,000.00		84,000.00		(4,000.00)	(2,000.00)			78,000.00	1,765.00	2,235.00	39,400.00		43,400.00	1,765.00	2,235.00	39,400.00		43,400.00	-	34,600.00		-	
Fuel, Oil and Lubricants Expenses	5020309000	131,280,000.00	(56,681,403.25)	74,598,596.75		131,280,000.00		(56,378,403.25)	402,554.39	302,500.00	302,500.00	75,304,151.14	3,216,144.67	5,788,394.72	6,202,895.97	39,523,536.31	54,730,971.67	1,050,261.19	3,911,942.79	4,589,938.53	12,178,994.24	21,731,136.75	-	20,573,179.47		32,999,834.92	
Textbooks and Instructional Materials Expenses	5020311001	1,033,000.00	-	1,033,000.00		1,033,000.00			(500,000.00)			533,000.00					-					-	-	533,000.00		-	
Information and Communications Technology Equipment	5020321003	30,000.00	-	30,000.00		30,000.00		-	-			30,000.00					-					-	-	30,000.00		-	
Other Supplies and Materials Expenses	5020399000	16,595,000.00	(12,732,579.79)	3,862,420.21		16,595,000.00		(12,732,579.79)	196,000.00			4,058,420.21	332,588.57	487,317.94	15,818.15	74,437.25	910,161.91	123,988.57	584,858.86	25,199.23	136,461.25	870,507.91	-	3,148,258.30		39,654.00	
Utility Expenses												-					-					-	-	-		-	
Water Expenses	5020401000	57,934,000.00	(43,638,953.84)	14,295,046.16		57,934,000.00		(43,632,309.12)	1,861,910.18	70,000.00	70,000.00	16,163,601.06	2,245,798.42	2,194,572.91	944,997.61	1,122,165.65	6,507,534.59	2,209,732.82	1,529,486.00	865,940.26	1,241,704.40	5,846,863.48	-	9,656,066.47		660,671.11	
Electricity Expenses	5020402000	234,795,000.00	(142,870,096.86)	91,924,903.14		234,795,000.00		(142,780,370.55)	12,837,784.62	233,500.00	233,500.00	104,852,414.07	22,293,984.73	30,331,947.78	13,095,544.76	9,211,352.47	74,932,829.74	20,221,330.43	27,362,063.43	9,044,401.91	13,913,850.48	70,541,646.25	-	29,919,584.33		4,391,183.49	
Communication												-					-					-	-	-		-	
Postage and Courier Services	5020501000	7,361,000.00	(379,030.08)	6,981,969.92		7,361,000.00		(373,030.08)	(33,532.00)	5,000.00	5,000.00	6,954,437.92	153,260.49	121,873.29	120,905.09	3,749,172.11	4,145,210.98	145,694.49	95,998.29	125,566.09	131,005.11	498,263.98	-	2,809,226.94		3,646,947.00	
Mobile	5020502001	313,000.00	-	313,000.00		313,000.00		-	304,500.00	49,500.00	-	568,000.00	32,461.62	393,262.00	30,424.80	66,351.58	522,500.00	32,461.62	393,262.00	30,424.80	57,351.58	513,500.00	-	45,500.00		9,000.00	
Landline	5020502002	24,198,000.00	(10,335,140.34)	13,862,859.66		24,198,000.00		(10,280,140.34)	354,260.43	12,000.00	49,500.00	14,309,620.09	1,944,333.06	2,240,271.17	4,586,845.07	1,889,572.41	10,661,021.71	1,783,128.71	1,551,690.22	1,257,405.32	1,381,347.37	5,973,571.62	-	3,648,598.38		4,687,450.09	
Internet Subscription Expenses	5020503000	90,129,000.00	(50,108,434.30)	40,020,565.70		90,129,000.00		(50,108,434.30)	14,139,000.00			54,159,565.70	76,053.44	116,503.06	389,000.00	396,072.00	977,628.50	76,053.44	105,503.06	353,500.00	125,000.00	660,056.50	-	53,181,937.20		317,572.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,966,000.00	-	89,966,000.00		89,966,000.00		-	-			89,966,000.00				-	-				-	-	-	89,966,000.00		-	
Demolition and Dredging Expenses												-					-					-	-	-		-	
Desilting and Dredging Expenses	5020802000			-								-					-					-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-					-					-	-	-		-	
Extraordinary and Miscellaneous Expenses	5021003000	5,841,000.00		5,841,000.00		5,841,000.00			(99,200.00)			5,741,800.00	539,430.61	693,297.05	885,006.68	2,382,264.06	4,499,998.40	394,044.22	833,529.44	723,917.53	1,735,431.89	3,686,923.08	-	1,241,801.60		813,075.32	
Professional Services												-					-					-	-	-		-	
Legal Services	5021101000	100,000.00		100,000.00		100,000.00						100,000.00					-					-	-	100,000.00		-	
Auditing Services	5021102000	395,000.00	(13,000.00)	382,000.00		395,000.00		(13,000.00)	175,000.00			557,000.00	24,904.00	3,851.00	23,685.00	1,399.36	53,839.36	21,665.00	7,090.00	23,685.00	1,399.36	53,839.36	-	503,160.64		-	
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00			12,000,000.00			12,500,000.00				12,153,000.00	12,153,000.00				-	-	-	347,000.00		12,153,000.00	
Other Professional Services	5021199000	15,545,000.00		15,545,000.00		15,545,000.00			(54,000.00)	10,249,437.60	10,249,437.60	15,491,000.00	1,956,158.44	3,465,380.31	3,031,912.26	4,493,144.77	12,946,595.78	1,106,936.51	3,456,736.24	2,758,660.20	4,067,355.96	11,389,688.91	-	2,544,404.22		1,556,906.87	
General Services												-					-					-	-	-		-	
Janitorial Services	5021202000	62,677,000.00		62,677,000.00		62,677,000.00						62,677,000.00		36,158,726.72			36,158,726.72				6,214,679.90	6,214,679.90	-	26,518,273.28		29,944,046.82	
Security Services	5021203000	40,056,000.00		40,056,000.00		40,056,000.00						40,056,000.00				-	-					-	-	40,056,000.00		-	
Other General Services	5021299000	5,439,000.00	(450,000.00)	4,989,000.00		5,439,000.00		(450,000.00)	(490,000.00)			4,499,000.00	690,058.34	647,255.39	114,231.78	49,117.05	1,500,662.56	114,552.00	536,421.08	452,500.04	51,517.05	1,154,990.17	-	2,998,337.44		345,672.39	
Repairs and Maintenance												-					-					-	-	-		-	
Road Networks	5021303001	4,492,507,000.00	-	4,492,507,000.00		4,492,507,000.00				4,492,506,977.00	4,492,506,977.00	4,492,507,000.00	761,001,234.98	1,483,547,586.09	1,153,837,298.11	1,054,121,625.14	4,452,507,744.32	402,500,288.87	1,066,647,080.15	1,221,413,017.45	1,284,881,694.75	3,975,442,081.22	-	39,999,255.68		477,065,663.10	
Flood Control Systems	5021303002	1,544,530,000.00	-	1,544,530,000.00		1,544,530,000.00				1,290,230,000.00	1,290,230,000.00	1,544,530,000.00	157,115,600.89	688,401,869.02	285,019,547.05	359,588,428.64	1,490,125,445.60	234,359.84	220,760,735.74	437,507,699.58	393,991,067.36	1,052,493,862.52	-	54,404,554.40		437,631,583.08	
Other Infrastructure Assets	5021303099	488,044,000.00		488,044,000.00		488,044,000.00				488,044,000.00	488,044,000.00	488,044,000.00	6,413,959.19	48,534,659.22	63,868,155.46	103,084,668.34	221,901,442.21	5,780,042.91	21,491,226.71	42,028,558.79	72,646,347.67	141,946,176.08	-	266,142,557.79		79,955,266.13	
Buildings	5021304001	709,087,000.00	(2,383,986.50)	706,703,013.50		709,087,000.00		(2,383,986.50)	1,000,000.00	701,122,000.00	701,122,000.00	707,703,013.50	4,825,000.00	406,672,919.04	248,447,926.35	33,996,095.29	693,941,940.68		63,866,757.96	264,944,465.34	251,202,715.11	580,013,938.41	-	13,761,072.82		113,928,002.27	
Machinery	5021305001	2,713,000.00	(1,585,532.64)	1,127,467.36		2,713,000.00		(1,585,532.64)	100,000.00			1,227,467.36	295,467.48		447,200.00		742,667.48				250,699.68	250,699.68	-	484,799.88		491,967.80	
Office Equipment	5021305002	610,000.00	(80,880.90)	529,119.10		610,000.00		(80,880.90)	200,000.00			729,119.10			354,846.00	208,000.00	562,846.00				354,846.00	354,846.00	-	166,273.10		208,000.00	
Information and Communication Technology Equipment	5021305003		-	-				-				-					-					-	-	-		-	
Disaster Response and Rescue Equipment	5021305009	10,753,000.00	(5,196,037.84)	5,556,962.16		10,753,000.00					7,100,000.00	17,853,000.00			-	7,047,500.00	7,047,500.00				6,977,025.00	6,977,025.00	-	10,805,500.00		70,475.00	
Motor Vehicles	5021306001	22,710,000.00		22,710,000.00		22,710,000.00		(5,196,037.84)	828,000.00	7,100,000.00		11,241,962.16	189,908.45	335,188.25	218,511.80	8,562,587.00	9,306,195.50	15,000.00	385,471.52	242,526.80	484,679.13	1,127,677.45	-	1,935,766.66		8,178,518.05	
Watercrafts	5021306004											-					-					-	-	-		-	
Other Transportation Equipment	5021306099	439,500,000.00	(8,075,000.00)	431,425,000.00		439,500,000.00		(8,075,000.00)	300,000.00	427,344,994.66	427,344,994.66	431,725,000.00		1,899,615.12	44,375,097.34	196,870,359.32	243,145,071.78			4,252,733.92	36,588,839.92	40,841,573.84	-	188,579,928.22		202,303,497.94	
Taxes, Duties, Licenses and other fees												-					-					-	-	-		-	
Taxes, Duties and Licenses	5021501001	11,944,000.00	(885,067.00)	11,058,933.00		11,944,000.00		(882,067.00)	(1,271,346.78)			9,790,586.22	306,157.07	204,368.06	198,773.55	262,594.14	971,892.82	302,228.95	179,427.70	182,340.23	203,976.62	867,973.50	-	8,818,693.40		103,919.32	
Fidelity Bond Premiums	5021502000	3,299,000.00	359,500.00	3,658,500.00		3,299,000.00		362,500.00	969,232.50	771,761.25	771,761.25	4,630,732.50	512,632.50	276,875.00	356,756.25	2,743,611.25	3,889,875.00	512,632.50	249,875.00	352,756.25	1,435,846.87	2,551,110.62	-	740,857.50		1,338,764.38	
Insurance Expenses	5021503000	79,499,000.00	2,343,385.20	81,842,385.20		79,499,000.00		2,126,369.55	8,875,252.49			90,500,622.04	35,545,618.30	15,575,567.39	3,367,439.55	12,731,383.81	67,220,009.05	3,630,751.77	47,434,120.72	3,385,701.34	9,428,029.06	63,878,602.89	-	23,280,612.99		3,341,406.16	
Other Maintenance and Operating Expenses												-					-					-	-	-		-	
Advertising Expenses	5029901000	2,368,000.00	5,982.09	2,373,982.09		2,368,000.00		8,982.09	(417,998.00)			1,958,984.09	431,534.82	170,660.96	81,260.72	72,343.50	755,800.00	14,362.00	95,425.78	113,984.20	110,922.50	334,694.48	-	1,203,184.09		421,105.52	
Printing and Publication Expenses	5029902000	24,654,000.00	(105,433.50)	24,548,566.50		24,654,000.00		(103,433.50)	(1,961,037.58)			22,589,528.92	122,850.20	65,802.22	151,532.20	241,020.60	581,205.22	117,108.28	17,862.54	10,944.60	246,665.40	392,580.82	-	22,008,323.70		188,624.40	
Representation Expenses	5029903000	1,741,000.00	(5,000.00)	1,736,000.00		1,741,000.00		(36,000.00)	(53,000.00)			1,652,000.00	69,637.00	40,000.00	2,452.00	28,643.44	140,732.44	69,637.00	40,000.00	2,452.00	10,000.00	122,089.00	-	1,511,267.56		18,643.44	
Transportation and Delivery Expenses	5029904000	19,321,000.00	(7,022,339.62)	12,298,660.38		19,321,000.00		(7,011,339.62)	(10,214,142.20)		12,000.00	2,107,518.18	125,831.74	387,807.83	78,233.68	37,193.77	629,067.02	125,831.74	207,071.23	78,667.81	140,149.64	551,720.42	-	1,478,451.16		77,346.60	
Rents - Equipment	5029905004	25,469,000.00	(70,000.00)	25,399,000.00		25,469,000.00		(39,000.00)	14,129,400.00			39,559,400.00	18,000.00	297,000.00	25,832,742.16	-	26,147,742.16		243,000.00			243,000.00	-	13,411,657.84		25,904,742.16	
Membership Dues and Contributions to Organizations	5029906000	296,000.00	(8,000.00)	288,000.00		296,000.00		(8,000.00)	(19,000.00)			269,000.00		5,000.00	-		5,000.00		5,000.00	-	-	5,000.00	-	264,000.00		-	
ICT Software Subscription	5029907001	225,109,000.00	-	225,109,000.00		225,109,000.00		-	-			225,109,000.00		-	-	10,000,000.00	10,000,000.00			-	-	-	-	215,109,000.00		10,000,000.00	
Other Subscription Expenses	5029907099	1,759,000.00	(56,556.50)	1,702,443.50		1,759,000.00		(150,824.88)	284,094.44			1,892,269.56	224,503.60	103,482.56	103,178.12	675,621.73	1,106,786.01	218,975.20	53,170.99	106,940.12	233,978.67	613,064.98	-	785,483.55		493,721.03	
Other Maintenance and Other Operating Expenses	5029999099	626,440,000.00	(108,667,929.79)	517,772,070.21		626,440,000.00		(12,426.49)	(160,297,164.28)			466,130,409.23	142,853.99	49,094.76	118,581.75	26,886.00	337,416.50	82,833.95	109,114.80	55,309.25	73,475.30	320,733.30	-	465,792,992.73		16,683.20	
Capital Outlays		**675,353,163,000.00**	**15,358,922,000.00**	**690,712,085,000.00**	**-**	**528,711,770,000.00**	**123,118,148,255.00**	**-**	**-**	**365,903,023,014.41**	**365,903,023,014.41**	**651,829,918,255.00**	**322,026,775,177.71**	**101,586,703,578.48**	**94,647,589,099.48**	**97,962,780,014.73**	**616,223,847,870.41**	**46,209,703,124.07**	**106,201,186,710.68**	**102,767,387,964.42**	**119,847,826,472.08**	**375,026,104,271.24**	**38,882,166,745.00**	**35,606,070,384.59**	**2,652,407,231.12**	**238,545,336,368.05**	**95%**
Buildings and other structures																											
Buildings	5060404001	89,031,558,000.00	-	89,031,558,000.00		68,150,047,000.00	14,176,100,000.00	-	28,991,662,176.83	28,991,662,176.83	82,326,147,000.00	44,565,852,495.97	9,576,568,152.52	10,216,961,988.16	14,979,176,722.11	79,338,559,358.76	4,374,384,453.50	12,007,260,807.62	13,648,060,617.77	15,565,285,122.57	45,594,991,001.46	6,705,411,000.00	2,987,587,641.24	8,254.96	33,743,560,102.34	
School Buildings	5060404002	-	2,927,662,000.00	2,927,662,000.00		-	2,927,625,813.00	-	2,927,593,939.65	2,927,593,939.65	2,927,625,813.00	-	-	1,798,539,438.58	1,041,808,914.06	2,840,348,352.64	-	-	77,103,211.30	1,174,947,549.63	1,252,050,760.93	36,187.00	87,277,460.36	-	1,588,297,591.71		
Infrastructure Outlay																											
Road Networks	5060403001	415,564,314,000.00	12,431,260,000.00	427,995,574,000.00		336,156,062,000.00	71,345,113,416.00	-	257,988,078,553.59	257,988,078,553.59	407,501,175,416.00	202,144,604,252.03	71,372,549,250.20	64,063,707,596.84	49,901,396,477.34	387,482,257,576.41	27,840,099,324.32	66,426,992,388.43	66,864,610,726.64	77,103,089,275.84	238,234,791,715.22	20,494,398,584.00	20,018,917,839.59	1,983,453,138.80	147,264,102,722.39	
Flood Control Systems	5060403002	140,612,349,000.00	-	140,612,349,000.00		104,789,650,000.00	26,315,782,000.00	-	60,066,038,170.26	60,066,038,170.26	131,105,432,000.00	69,395,440,

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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			Beginning Balances	Allotments							Current Year's Obligations					Current Year's Disbursements					Balances		Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations		For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)- C N A	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19		22=10-15	23	24	
Pag - IBIG - Civilian	5010302001		2,149,858.40	2,149,858.40			2,468,973.40		(319,115.00)	1,115,600.00	1,115,600.00	2,149,858.40	300.00	11,100.00	669,400.00	1,391,110.06	2,071,910.06	300.00	11,100.00	593,400.00	1,371,606.66	1,976,406.66	-	77,948.34	95,503.40	-	
PhilHealth - Civilian	5010303001		13,542,228.50	13,542,228.50			13,475,499.79		66,728.71	6,667,670.15	6,667,670.15	13,542,228.50	1,350.36	39,525.86	4,650,976.61	8,365,253.44	13,057,106.27	1,326.93	39,549.29	4,034,154.25	8,378,910.61	12,453,941.08	0.00	485,122.23	603,165.19	-	
ECIP - Civilian	5010304001		2,121,909.31	2,121,909.31			2,462,377.00		(340,467.69)	1,118,100.00	1,118,100.00	2,121,909.31	300.00	11,400.00	655,200.00	1,376,409.31	2,043,309.31	300.00	11,400.00	390,800.00	1,339,708.21	1,742,208.21	-	78,600.00	301,101.10	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**45,331,279.00**	**45,331,279.00**	-	-	**45,331,279.00**	-	-	-	-	**45,331,279.00**	**6,068,120.37**	**15,082,497.85**	**6,911,559.85**	**17,226,295.19**	**45,288,473.26**	**6,068,120.37**	**15,082,497.85**	**5,596,604.08**	**18,082,525.27**	**44,829,747.57**	-	**42,805.74**	**458,725.69**	-	**100%**
Personnel Services																											
Pension Benefits - Civilian				-								-					-					-	-	-	-	-	
Retirement Benefits - Civilian	5010402001			-								-					-					-	-	-	-	-	
Terminal Leave Benefits	5010403001		42,400,017.00	42,400,017.00			42,400,017.00					42,400,017.00	6,068,120.37	15,082,497.85	6,911,559.85	14,295,035.56	42,357,213.63	6,068,120.37	15,082,497.85	5,596,604.08	15,151,265.64	41,898,487.94	-	42,803.37	458,725.69	-	
Other Personnel Benefits	5010499099		2,931,262.00	2,931,262.00			2,931,262.00					2,931,262.00				2,931,259.63	2,931,259.63				2,931,259.63	2,931,259.63	-	2.37	-	-	
Others (Please Specify)																											
Capital Outlay		-	**6,275,728,494.00**	**6,275,728,494.00**	-	-	**6,275,728,494.00**	-	-	**6,124,121,391.67**	**6,124,121,391.67**	**6,275,728,494.00**	-	**1,296,379,599.52**	**1,360,093,405.92**	**2,539,234,247.87**	**5,195,707,253.31**	-	**335,148,280.86**	**955,352,354.16**	**1,008,756,279.68**	**2,299,256,914.70**	-	**1,080,021,240.69**	**24,388,662.08**	**2,872,061,676.53**	**83%**
Calamity Fund	**01101401**	-	**6,275,728,494.00**	**6,275,728,494.00**	-	-	**6,275,728,494.00**	-	-	**6,124,121,391.67**	**6,124,121,391.67**	**6,275,728,494.00**	-	**1,296,379,599.52**	**1,360,093,405.92**	**2,539,234,247.87**	**5,195,707,253.31**	-	**335,148,280.86**	**955,352,354.16**	**1,008,756,279.68**	**2,299,256,914.70**	-	**1,080,021,240.69**	**24,388,662.08**	**2,872,061,676.53**	
National Disaster and Risk Reduction Management Fund		-	**6,275,728,494.00**	**6,275,728,494.00**	-	-	**6,275,728,494.00**	-	-	**6,124,121,391.67**	**6,124,121,391.67**	**6,275,728,494.00**	-	**1,296,379,599.52**	**1,360,093,405.92**	**2,539,234,247.87**	**5,195,707,253.31**	-	**335,148,280.86**	**955,352,354.16**	**1,008,756,279.68**	**2,299,256,914.70**	-	**1,080,021,240.69**	**24,388,662.08**	**2,872,061,676.53**	
Infrastructure Outlay																											
Other Infrastructure Assets	50604030-99		6,275,728,494.00	6,275,728,494.00			6,275,728,494.00			6,124,121,391.67	6,124,121,391.67	6,275,728,494.00		1,296,379,599.52	1,360,093,405.92	2,539,234,247.87	5,195,707,253.31		335,148,280.86	955,352,354.16	1,008,756,279.68	2,299,256,914.70	-	1,080,021,240.69	24,388,662.08	2,872,061,676.53	
D. UNPROGRAMMED FUND			**1,360,000,000.00**	**1,360,000,000.00**	-	-	**1,360,000,000.00**	-	-	-	-	**1,360,000,000.00**	-	-	**640,000,000.00**	**670,000,000.00**	**1,310,000,000.00**	-	-	-	**121,363,121.96**	**121,363,121.96**	-	**50,000,000.00**	-	**1,188,636,878.04**	
Road Networks IPIF	**01105428**		1,360,000,000.00	1,360,000,000.00			1,360,000,000.00					1,360,000,000.00			640,000,000.00	670,000,000.00	1,310,000,000.00				121,363,121.96	121,363,121.96	-	50,000,000.00	-	1,188,636,878.04	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**695,672,672,000.00**	**24,662,980,760.00**	**720,335,652,760.00**	-	**549,031,279,000.00**	**132,422,207,015.00**	**(0.00)**	**0.00**	**381,926,793,660.89**	**381,926,793,660.89**	**681,453,486,015.00**	**325,432,104,669.41**	**108,947,910,962.20**	**101,320,609,174.74**	**107,117,314,299.45**	**642,817,939,105.79**	**48,917,869,706.00**	**111,172,518,024.17**	**108,360,800,475.72**	**127,197,703,405.11**	**395,648,891,611.01**	**38,882,166,745.00**	**38,635,546,909.20**	**3,078,987,400.84**	**244,090,060,093.96**	**94%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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		Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)- C N A	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=10-15	22=10-15	23	24	
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																											
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	3,005,826,934.55	-	-	1,007,571,783.77	1,007,571,783.77	3,005,826,934.55	-	1,217,932,836.01	846,164,846.61	403,057,098.92	2,467,154,781.54	-	51,368,152.16	345,601,936.97	483,973,993.40	880,944,082.53	-	538,672,153.01	4,725,380.90	1,581,485,318.11	82%
CONTINUING APPROPRIATIONS	01102101	-	-	-	-	-	3,005,826,934.55	-	-	1,007,571,783.77	1,007,571,783.77	3,005,826,934.55	-	1,217,932,836.01	846,164,846.61	403,057,098.92	2,467,154,781.54	-	51,368,152.16	345,601,936.97	483,973,993.40	880,944,082.53	-	538,672,153.01	4,725,380.90	1,581,485,318.11	82%
Capital Outlay Regular		-	-	-	-	-	2,822,741,577.55	-	-	826,417,436.84	826,417,436.84	2,822,741,577.55	-	1,085,216,440.90	846,164,846.61	354,635,389.88	2,286,016,677.39	-	51,368,152.16	325,694,477.70	469,680,329.19	846,742,959.05	-	536,724,900.16	4,725,380.90	1,434,548,337.44	
Infrastructure Outlay																											
Road Networks	50604030-01			-			1,572,639,401.55			173,250,000.00	173,250,000.00	1,572,639,401.55		219,190,352.06	611,863,184.46	321,464,681.84	1,152,518,218.36			86,917,762.65	112,553,554.75	199,471,317.40	-	420,121,183.19	2,497,915.05	950,548,985.91	
Flood Control Systems	50604030-02			-			480,000,000.00			296,250,000.00	296,250,000.00	480,000,000.00		456,171,719.26	7,384,433.32	9,948,600.21	473,504,752.79		20,079,626.50	139,308,008.78	190,627,079.25	350,014,714.53	-	6,495,247.21	2,051,714.69	121,438,323.57	
Water Supply	50604030-04			-								-					-					-	-	-				
Right of Way	50604030-11			-			324,990,569.00			9,559,729.84	9,559,729.84	324,990,569.00		113,720,875.94	152,400,251.48	9,019,423.19	275,140,550.61				23,260,266.01	23,260,266.01	-	49,850,018.39		251,880,284.60	
Other Infrastructure Assets	50604030-99			-			380,833,000.00			283,079,100.00	283,079,100.00	380,833,000.00		296,133,493.64	74,516,977.35	6,271,591.29	376,922,062.28		31,288,525.66	99,468,706.27	143,239,429.18	273,996,661.11	-	3,910,937.72	133,985.16	102,791,416.01	
Buildings and other structures																											
Buildings	50604040-01			-								-					-					-	-	-				
School Buildings	50604040-02			-			64,278,607.00			64,278,607.00	64,278,607.00	64,278,607.00				7,931,093.35	7,931,093.35						-	56,347,513.65	41,766.00	7,889,327.35	
Hospitals and Health Centers	50604040-03			-								-					-					-	-	-				
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	183,085,357.00	-	-	181,154,346.93	181,154,346.93	183,085,357.00	-	132,716,395.11	-	48,421,709.04	181,138,104.15	-	-	19,907,459.27	14,293,664.21	34,201,123.48	-	1,947,252.85	-	146,936,980.67	
Other Infrastructure Assets	50604030-99			-			183,085,357.00			181,154,346.93	181,154,346.93	183,085,357.00		132,716,395.11		48,421,709.04	181,138,104.15			19,907,459.27	14,293,664.21	34,201,123.48	-	1,947,252.85		146,936,980.67	
F. EXTENDED ALLOTMENTS		-	-	-	29,893,572,625.37	-	-	-	(4,760,228,792.72)	1,338,938,009.63	1,338,938,009.63	25,133,343,832.65	4,118,176,700.32	4,827,409,758.00	2,164,778,390.26	5,771,846,251.31	16,882,211,099.89	902,715,158.28	1,842,072,365.17	2,088,299,496.38	2,397,185,038.64	7,230,272,058.47	-	8,251,132,732.76	362,793,740.46	9,289,145,300.97	
Maintenance & Other Operating Expenses		-	-	-	2,326,752,095.55	-	-	-	(31,136,759.67)	1,102,075,370.48	1,102,075,370.48	2,295,615,335.88	232,083,518.62	407,097,966.00	365,663,926.23	826,004,400.64	1,830,849,811.49	82,820,679.17	235,782,293.40	175,922,359.82	346,901,014.73	841,426,347.12	-	464,765,524.39	-	989,423,464.37	80%
Travelling Expenses																											
Travelling Expenses - Local	5020101000			-	15,405,774.63				(107,388.98)	270,000.00	270,000.00	15,298,385.65	2,228,468.46	3,062,097.43	2,333,046.28	4,776,032.42	12,399,644.59	2,032,050.46	2,623,256.57	1,776,795.58	4,226,683.62	10,658,786.23		2,898,741.06		1,740,858.36	
Travelling Expenses - Foreign	5020102000			-	668,179.20				(370,000.00)	-	-	298,179.20	22,864.00	77,731.60			100,595.60	22,864.00	-	22,731.60		45,595.60		197,583.60		55,000.00	
Training and Scholarship Expenses												-					-					-		-			
ICT Training Expenses	5020201001			-	1,000,000.00				(1,000,000.00)			-				-	-				-	-		-		-	
Training Expenses	5020201002			-	13,327,591.83				(6,783,235.85)			6,544,355.98	168,161.81	553,534.94	216,650.00	695,474.68	1,633,821.43	48,101.30	364,941.71	177,750.00	599,215.50	1,190,008.51		4,910,534.55		443,812.92	
Scholarship Grants/Expenses	5020202000			-	655,013.32				(232,013.32)			423,000.00		8,000.00		3,000.00	11,000.00		7,000.00		2,000.00	9,000.00		412,000.00		2,000.00	
Supplies and Materials Expenses																											
Office Supplies Expenses	5020301002			-	9,345,117.72				16,797,512.96	1,000,000.00	1,000,000.00	26,142,630.68	7,985,134.06	3,774,187.42	2,365,495.46	8,675,402.28	22,800,219.22	290,796.56	1,228,568.43	3,605,267.38	5,070,723.20	10,195,355.57		3,342,411.46		12,604,863.65	
Accountable Forms Expenses	5020302000			-	55,205.00				(13,070.00)	-	-	42,135.00	635.00	7,500.00	-	21,500.00	29,635.00	635.00	7,500.00	-	-	8,135.00		12,500.00		21,500.00	
Fuel, Oil and Lubricants Expenses	5020309000			-	25,406,767.91				(3,245,936.04)	4,300,000.00	4,300,000.00	22,160,831.87	1,369,169.65	6,160,267.76	7,129,743.80	1,208,193.67	15,867,374.88	910,302.63	2,183,007.13	3,952,505.83	6,300,403.60	13,346,219.19		6,293,456.99		2,521,155.69	
Textbooks and Instructional Materials Expenses	5020311001			-	1,033,000.00				(10,000.00)	-	-	1,023,000.00					-				-	-		1,023,000.00		-	
Information and Communications Technology Equipment	5020321003			-	10,000.00				(10,000.00)	-	-	-					-				-	-		-		-	
Other Supplies and Materials Expenses	5020399000			-	1,630,273.79				(396,808.00)	-	-	1,233,465.79	151,579.80	126.20	113,502.75	217,197.93	482,406.68	9,580.80	-	6,647.75	101,871.36	118,099.91		751,059.11		364,306.77	
Utility Expenses												-					-					-		-			
Water Expenses	5020401000			-	7,963,563.09				8,438,807.07	550,000.00	550,000.00	16,402,370.16	2,441,071.15	4,123,991.31	825,354.38	6,951,300.37	14,341,717.21	2,175,692.83	3,432,955.32	1,774,658.22	6,824,810.64	14,208,117.01		2,060,652.95		133,600.20	
Electricity Expenses	5020402000			-	16,430,771.70				41,600,075.91	7,086,670.57	7,086,670.57	58,030,847.61	7,032,896.63	12,413,059.93	16,870,970.64	15,517,076.14	51,834,003.34	4,668,223.14	13,150,625.89	14,561,293.78	12,230,165.90	44,610,308.71		6,196,844.27		7,223,694.63	
Communication												-					-					-		-			
Postage and Courier Services	5020501000			-	4,246,066.82				3,099,746.00	50,000.00	50,000.00	7,345,812.82	60,903.00	106,501.00	6,890,769.50	88,283.50	7,146,457.00	42,648.70	80,825.30	181,442.50	507,976.12	812,892.62		199,355.82		6,333,564.38	
Mobile	5020502001			-	126,811.31				(91,118.93)	-	-	35,692.38	692.38	-	-	-	692.38	692.38	-	-	-	692.38		35,000.00		-	
Landline	5020502002			-	4,001,929.94				(606,914.65)	72,000.00	72,000.00	3,395,015.29	386,796.01	791,507.39	206,616.03	444,101.89	1,829,021.32	334,413.21	672,007.66	307,633.78	393,080.04	1,707,134.69		1,565,993.97		121,886.63	
Internet Subscription Expenses	5020503000			-	76,406,666.51				(50,693,188.00)	569,000.00	569,000.00	25,713,478.51	114,495.85	1,028,090.18	21,289,103.22	2,761,500.00	25,193,189.25	110,843.88	63,726.15	1,709,810.02	2,502,000.00	4,386,380.05		520,289.26		20,806,809.20	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	87,576,112.00				(87,576,112.00)	-	-	-					-					-		-		-	
Demolition and Dredging Expenses												-					-					-		-			
Desilting and Dredging Expenses	5020802000			-								-					-					-		-		-	
Confidential, Intelligence & Extraordinary Expenses																								-			
Extraordinary and Miscellaneous Expenses	5021003000			-	1,983,065.70				(105,370.00)			1,877,695.70	90,757.35	109,107.54	11,741.00	70,326.71	281,932.60	93,592.76	109,107.54	3,000.00	26,944.75	232,645.05		1,595,763.10		49,287.55	
Professional Services												-					-					-		-			
Legal Services	5021101000			-	45,000.00				(45,000.00)	-	-	-					-					-		-		-	
Auditing Services	5021102000			-	170,875.31				811,317.97	-	-	982,193.28	890,868.00	13,000.00		11,000.00	914,868.00				890,868.00	890,868.00		67,325.28		24,000.00	
Consultancy Services	5021103000			-	750,000.00				1,350,000.00	-	-	2,100,000.00			2,100,000.00	-	2,100,000.00					-		-		2,100,000.00	
Other Professional Services	5021199000			-	2,901,953.21				239,012.53	-	-	3,140,965.74	340,982.93	764,348.02	1,168,675.26	530,649.33	2,804,655.54	340,982.93	691,701.26	1,089,930.33	628,869.60	2,751,484.12		336,310.20		53,171.42	
General Services												-					-					-		-			
Janitorial Services	5021202000			-	27,785,158.60				11,695,255.70			39,480,414.30		39,123,935.80		306,478.50	39,430,414.30		8,408,086.81	13,380,827.97	16,027,474.95	37,816,389.73		50,000.00		1,614,024.57	
Security Services	5021203000			-	10,056,000.00				47,260,689.44			57,316,689.44	5,453,896.35	51,790,022.16		-	57,243,918.51	382,717.61	9,438,250.04	18,792,617.67	14,720,299.41	43,333,884.73		72,770.93		13,910,033.78	
Other General Services	5021299000			-	2,355,958.55				1,299,500.00			3,655,458.55	227,916.80	2,299,517.52	40,000.00	89,883.64	2,657,317.96	127,000.80	429,245.06	1,710,255.51	27,515.12	2,294,016.49		998,140.59		363,301.47	
Repairs and Maintenance												-					-					-		-			
Road Networks	5021303001			-	129,325,135.34				(4,102,323.67)	(599,092.58)	(599,092.58)	125,222,811.67	56,471,818.33	39,635,481.91	12,992,430.01	10,531,539.75	119,631,270.00	40,203,889.47	36,002,959.50	12,542,548.48	13,584,112.03	102,333,509.48		5,591,541.67		17,297,760.52	
Flood Control Systems	5021303002			-	190,306,624.88				(11,939,333.00)	122,113,718.11	122,113,718.11	178,367,291.88	4,482,759.64	23,114,592.60	9,732,989.01	99,782,826.69	137,113,167.94	2,412,976.47	1,722,345.30	2,199,395.21	24,328,991.00	30,663,707.98		41,254,123.94		106,449,459.96	
Other Infrastructure Assets	5021303099			-	97,361,612.28				(4,175,401.00)	(4,175,401.00)	(4,175,401.00)	93,186,211.28	31,212,244.94	27,381,690.11	20,038,554.65	4,236,162.72	82,868,652.42	11,145,222.60	21,206,679.86	15,548,150.48	13,579,529.76	61,479,582.70		10,317,558.86		21,389,069.72	
Buildings	5021304001			-	12,815,015.35				8,066,755.00	8,706,755.00	8,706,755.00	20,881,770.35	1,715,074.22	732,763.29	222,314.24	11,153,445.07	13,823,596.82	319,575.26	257,397.50	760,569.76	223,866.35	1,561,408.87		7,058,173.53		12,262,187.95	
Machinery	5021305001			-	457,300.00				100,000.00			557,300.00	284,000.00	(264,000.00)	98,489.16	-	118,489.16			44,767.80		44,767.80		438,810.84		73,721.36	
Office Equipment	5021305002			-	171,760.00				440,000.00	-	-	611,760.00	4,000.00	469,829.00	1,500.00	4,480.00	479,809.00	4,000.00	46,240.00		4,480.00	54,720.00		131,951.00		425,089.00	
Information and Communication Technology Equipment	5021305003				20,000.00							20,000.00					-					-		20,000.00		-	
Disaster Response and Rescue Equipment	5021305009			-	3,253,000.00				(535,000.00)			2,718,000.00					-					-		2,718,000.00			
Motor Vehicles	5021306001			-	60,088,152.54				4,118,900.80	3,480,270.00	3,480,270.00	64,207,053.34	30,210,094.07	19,560,248.00	8,039,778.29	1,722,242.20	59,532,362.56	6,075,636.39	7,603,570.18	18,742,388.59	5,461,044.23	37,882,639.39		4,674,690.78		21,649,723.17	
Watercrafts	5021306004			-					-	-	-	-			-		-			-		-		-		-	
Other Transportation Equipment	5021306099			-	758,932,189.55				(1,375,166.00)	337,912,345.38	337,912,345.38	757,557,023.55	71,912,831.53	140,510,680.53	156,630,076.36	228,717,219.49	597,770,807.91	5,434,735.85	121,504,334.62	58,094,529.10	125,352,250.71	310,385,850.28		159,786,215.64		287,384,957.63	
Taxes, Duties, Licenses and other fees												-					-					-		-			
Taxes, Duties and Licenses	5021501001			-	8,734,502.97				(3,174,377.12)	22,887.00	22,887.00	5,560,125.85	419,444.07	743,146.72	269,848.24	704,434.61	2,136,873.64	331,359.09	270,423.46	278,794.40	290,614.73	1,171,191.68		3,423,252.21		965,681.96	
Fidelity Bond Premiums	5021502000			-	1,172,923.75				547,684.60	300,000.00	300,000.00	1,720,608.35	373,289.82	346,500.00	353,000.00	73,250.00	1,146,039.82	370,289.82	328,500.00	118,000.00	38,250.00	855,039.82		574,568.53		291,000.00	
Insurance Expenses	5021503000			-	31,318,834.39				(12,278,073.97)	657,843.00	657,843.00	19,040,760.42	4,896,029.45	3,963,398.97	1,743,976.28	1,299,260.06	11,902,664.76	4,747,311.75	1,073,949.42	2,015,895.93	1,783,083.50	9,620,240.60		7,138,095.66		2,282,424.16	
Other Maintenance and Operating Expenses												-					-					-		-			
Advertising Expenses	5029901000			-	659,138.44				(181,600.00)	-	-	477,538.44	2,000.00	72,526.62	26,852.00	60,777.60	162,156.22	2,000.00	3,826.62	30,472.00	46,177.60	82,476.22		315,382.22		79,680.00	
Printing and Publication Expenses	5029902000			-	10,123,788.99				(2,686,513.76)	-	-	7,437,275.23	12,100.00	117,762.56	112,535.00	8,861.40	251,258.96	6,100.00	110,382.56	21,285.00	(12,208.60)	125,558.96		7,186,016.27		125,700.00	
Representation Expenses	5029903000			-	1,548,182.00				131,000.00	-	-	1,679,182.00	10,000.00	123,000.00	110,000.00	140,300.00	383,300.00	10,000.00	90,000.00	110,000.00	81,300.00	291,300.00		1,295,882.00		92,000.00	
Transportation and Delivery Expenses	5029904000			-	1,036,829.64				(243,340.24)	-	-	793,489.40	70,798.84	125,498.94	30,210.00	75,472.06	301,979.84	49,517.00	117,053.00	49,110.00	63,472.06	279,152.06		491,509.56		22,827.78	
Rents - Equipment	5029905004			-	2,645,496.42				11,425,187.47	-	-	14,070,683.89	297,000.00	12,405,164.00	898,000.00	56,000.00	13,656,164.00	53,500.00	421,500.00	859,661.64	4,209,385.32	5,544,046.96		414,519.89		8,112,117.04	
Membership Dues and Contributions to Organizations	5029906000			-	252,000.00				465,731.01	-	-	717,731.01		6,000.00	592,574.68	6,478.12	605,052.80			592,574.68	6,478.12	599,052.80		112,678.21		6,000.00	
ICT Software Subscription	5029907001			-	82,906,479.83				-	-	-	82,906,479.83	216,602.00	9,872,519.00	-	61,315,332.08	71,404,453.08			204,998.33	37,118.42	242,116.75		11,502,026.75		71,162,336.33	
Other Subscription Expenses	5029907099			-	899,536.09				714,556.84	20,000.00	20,000.00	1,614,092.93	477,516.04	35,903.79	243,845.12	-	757,264.95	14,800.04	196,049.00	193,650.50	-	404,499.54		856,827.98		352,765.41	
Other Maintenance and Other Operating Expenses	5029999099			-	621,386,736.95				2,238,791.56	619,738,375.00	619,738,375.00	623,625,528.51	48,626.44	1,938,733.76	91,965,284.87	363,748,917.73	457,701,562.80	48,626.44	1,936,277.51	462,400.00	86,742,167.69	89,189,471.64		165,923,965.71		368,512,091.16	
Capital Outlays		-	-	-	26,951,035,778.70	-	-	-	(4,728,464,385.05)	229,016,856.85	229,016,856.85	22,222,571,393.65	3,743,550,505.93	4,114,737,240.64	1,758,108,830.06	4,920,727,041.42	14,537,123,618.05	802,792,178.57	1,448,619,397.95	1,881,224,112.37	1,971,517,093.00	6,104,152,781.90	-	7,685,447,775.60	362,793,740.46	8,070,177,095.70	65%
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	1,767,994,982.82	-	-	-	(75,838,717.00)	40,334,606.63	40,334,606.63	1,692,156,265.82	299,226,234.14	213,085,430.77	192,507,165.29	211,667,475.00	916,486,305.20	69,316,375.97	238,497,871.14	81,438,497.69	108,764,540.25	498,017,285.05		775,669,960.62	-	418,469,020.15	
School Buildings	5060404002	-	-	-	265,566,939.73	-	-	-	(6,022,392.00)	(6,000,554.16)	(6,000,554.16)	259,544,547.73	61,679,629.66	39,957,972.49	18,679,015.24	9,001,187.51	129,317,804.90	2,413,228.54	48,796,999.83	29,050,730.65	37,795,993.08	118,056,952.10	-	130,226,742.83	-	11,260,852.80	
Infrastructure Outlay												-					-					-		-			
Road Networks	5060403001	-	-	-	11,075,140,635.44	-	-	-	(1,903,926,499.34)	11,636,527.21	11,636,527.21	9,171,214,136.10	1,345,472,376.99	1,320,452,986.40	960,330,543.11	890,726,581.52	4,516,982,488.02	451,221,899.56	607,727,825.26	836,681,200.51	954,565,522.51	2,850,196,447.84	-	4,654,231,648.08	336,268,989.94	1,330,517,050.24	
Flood Control Systems	5060403002	-	-	-	5,836,650,858.96	-	-	-	(1,989,532,002.00)	279,405,753.06	279,405,753.06	3,847,118,856.96	598,686,706.74	1,427,311,644.01	166,120,417.03	1,082,742,279.90	3,274,861,047.68	135,501,233.54	225,749,718.14	372,245,369.87	322,140,130.18	1,055,636,451.74		572,257,809.28	18,089,281.12	2,201,135,314.83	
Water Supply	5060403004	-	-	-	267,818,800.36	-	-	-	(198,609,022.71)	(1,057,464.50)	(1,057,464.50)	69,209,777.65	9,811,192.37	9,668,035.96	4,887,211.00	2,658,435.68	27,024,875.01	3,739,232.32	9,590,655.93	6,615,278.78	3,592,439.38	23,537,606.41		42,184,902.64	563,068.07	2,924,200.53	
Right-of-Way	5060403011	-	-	-	1,224,529,388.38	-	-	-	(33,512,467.00)	(188,307,170.18)	(188,307,170.18)	1,191,016,921.38	318,889,867.03	111,298,210.39	154,167,210.92	101,113,204.95	685,468,493.29	3,174,447.66	25,445,625.90	7,137,897.82	31,456,406.85	67,214,378.23		505,548,428.09	-	618,254,115.06	
Other Infrastructure Assets	5060403099	-	-	-	2,804,842,774.73	-	-	-	(498,455,618.00)	(70,399,594.21)	(70,399,594.21)	2,306,387,156.73	627,654,854.65	656,799,876.07	197,387,833.47	345,906,994.68	1,827,749,558.87	137,390,760.98	278,199,975.15	251,265,838.49	319,085,516.88	985,942,091.50	-	478,637,597.86	7,872,401.33	833,935,066.04	
Machinery and Equipment Outlay												-					-					-		-			
Information and Communication Technology Equipment	5060405003	-	-	-	26,425,000.00	-	-	-	-	12,234,000.00	12,234,000.00	26,425,000.00	-	-	-	12,111,525.36	12,111,525.36	-	-	-	8,755,409.26	8,755,409.26		14,313,474.64	-	3,356,116.10	
ICT Software	5060405015	-	-	-	14,788,000.00	-	-	-	-	-	-	14,788,000.00	75,000.00	-	-	5,108,720.00	5,183,720.00	-	-	-	-	-		9,604,280.00	-	5,183,720.00	
Other Machinery and Equipment	5060405099	-	-	-	3,667,278,398.28	-	-	-	(22,567,667.00)	151,170,753.00	151,170,753.00	3,644,710,731.28	482,054,644.35	336,163,084.55	64,029,434.00	2,259,690,636.82	3,141,937,799.72	35,000.00	14,610,726.60	296,789,298.56	185,361,134.61	496,796,159.77		502,772,931.56	-	2,645,141,639.95	
National Disaster Risk Reduction and Management Fund	01101401	-	-	-	427,114,162.84	-	-		(627,648.00)	7,845,782.30	7,845,782.30	426,486,514.84	33,204,237.68	288,619,803.97	23,708,939.23	988,579.56	346,521,560.44	4,952,180.52	66,173,721.76	31,096,683.96	77,833,590.91	180,056,177.15	-	79,964,954.40	-	166,465,383.29	
Road Networks	5060403001		-	-								-					-					-	-	-			
Flood Control Systems	5060403002		-	-								-					-					-	-	-			
Other Infrastructure Assets	5060403099		-	-	427,114,162.84				(627,648.00)	7,845,782.30	7,845,782.30	426,486,514.84	33,204,237.68	288,619,803.97	23,708,939.23	988,579.56	346,521,560.44	4,952,180.52	66,173,721.76	31,096,683.96	77,833,590.91	180,056,177.15		79,964,954.40		166,465,383.29	
Unprogrammed Fund	01105428	-	-	-	47,199,695.68	-	-		-	-	-	47,199,695.68	-	-	17,296,694.74	29,903,000.00	47,199,694.74	-	-	-	-	-	-	0.94	-	47,199,694.74	
Infrastructure Outlay																	-										
Road Networks	5060403001		-	-	47,199,695.68							47,199,695.68			17,296,694.74	29,903,000.00	47,199,694.74					-	-	0.94		47,199,694.74	
Supplemental Appro (Bayanihan Trip)	01103415	-	-	-	141,470,892.60	-	-		-	-	-	141,470,892.60	109,338,438.09	16,954,747.39	-	(5,776,770.31)	120,516,415.17	12,150,120.02	91,496,952.06	56,340.22	933,340.00	104,636,752.30	-	20,954,477.43	-	15,879,662.87	
Infrastructure Outlay																	-										
Road Networks	5060403001		-	-	141,470,892.60							141,470,892.60	109,338,438.09	16,954,747.39		(5,776,770.31)	120,516,415.17	12,150,120.02	91,496,952.06	56,340.22	933,340.00	104,636,752.30		20,954,477.43		15,879,662.87	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	29,893,572,625.37	-	3,005,826,934.55	-	(4,760,228,792.72)	2,346,509,793.40	2,346,509,793.40	28,139,170,767.20	4,118,176,700.32	6,045,342,594.01	3,010,943,236.87	6,174,903,350.23	19,349,365,881.43	902,715,158.28	1,893,440,517.33	2,433,901,433.35	2,881,159,032.04	8,111,216,141.00	-	8,789,804,885.77	367,519,121.36	10,870,630,619.08	69%
GRAND TOTAL		695,672,672,000.00	24,662,980,760.00	720,335,652,760.00	29,893,572,625.37	549,031,279,000.00	135,428,033,949.55	(0.00)	(4,760,228,792.72)	384,273,303,454.29	384,273,303,454.29	709,592,656,782.20	329,550,281,369.73	114,993,253,556.21	104,331,552,411.61	113,292,217,649.68	662,167,304,987.23	49,820,584,864.29	113,065,958,541.50	110,794,701,909.07	130,078,862,437.15	403,760,107,752.01	38,882,166,745.00	47,425,351,794.97	3,446,506,522.19	254,960,690,713.03	93%
												-	0.00												(0.00)		

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

SGD
GENEVIEVE E. CUARESMA
OIC-Director, Finance Service
Date:

*Current Appropriation= **38,882,166,745.00**

In following-up, pls. cite DMS ref #
2021-BA-0116011

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

ACKNOWLEDGEMENT RECEIPT

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

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

October 25, 2021

Undersecretary TINA MARIE ROSE L. CANDA
Officer-In-Charge
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 Undersecretary Canda:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of September 30, 2021.

- 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

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

October 25, 2021

MS. VILLA DJ. BERNALDO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 02 NOV 2021

THRU: MS. CARMELITA O. ANTASUDA, Director IV
Government Accountancy Office

Dear Assistant Commissioner Bernaldo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of September 30, 2021.

- 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL
As of the Quarter Ending September 30, 2021

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9
SUMMARY											
I. CURRENT YEAR BUDGET/APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET	**01101101**	**694,822,718,000.00**	**15,358,922,000.00**	**710,181,640,000.00**	**-**	**548,188,325,000.00**	**53,504,399,436.00**	**0.00**	**325,735,098,549.87**	**325,735,098,549.87**	**601,692,724,436.00**
Personnel Services		**9,717,401,000.00**	**-**	**9,717,401,000.00**	**-**	**9,717,401,000.00**	**-**	**0.00**	**1,486,610,692.09**	**1,486,610,692.09**	**9,717,401,000.00**
Salaries and Wages											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010101001	7,082,911,000.00		7,082,911,000.00		7,082,911,000.00		5,384,825.46	853,964,037.17	853,964,037.17	7,088,295,825.46
Other Compensation											-
Personnel Economic Relief Allowance (PERA)	5010201001	425,736,000.00		425,736,000.00		425,736,000.00		5,682,727.29	35,545,648.77	35,545,648.77	431,418,727.29
Representation Allowance (RA)	5010202000	31,758,000.00		31,758,000.00		31,758,000.00		610,000.00	13,375,750.00	13,375,750.00	32,368,000.00
Transportation Allowance (TA)	5010203001	30,606,000.00		30,606,000.00		30,606,000.00		(12,874,301.00)	5,151,000.00	5,151,000.00	17,731,699.00
Clothing/Uniform Allowance - Civilian	50102040 01	106,434,000.00		106,434,000.00		106,434,000.00		12,716,000.00	14,130,000.00	14,130,000.00	119,150,000.00
Bonus - Civilian	50102140 01	590,247,000.00		590,247,000.00		590,247,000.00		(60,625,145.53)	29,345,728.95	29,345,728.95	529,621,854.47
Cash Gift - Civilian	50102150 01	88,695,000.00		88,695,000.00		88,695,000.00		(6,115,750.00)	1,699,250.00	1,699,250.00	82,579,250.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-		-		-			-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	88,695,000.00		88,695,000.00		88,695,000.00		(6,135,000.00)	1,680,000.00	1,680,000.00	82,560,000.00
Mid-Year Bonus - Civilian	50102990 36	590,247,000.00		590,247,000.00		590,247,000.00		28,124,314.48	49,590,901.80	49,590,901.80	618,371,314.48
Loyalty Award - Civilian	50104990 15	-		-		-		1,220,500.00	-	-	1,220,500.00
Retirement Gratuity - Civilian	50104020 01	-		-		-		-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	535,433,000.00		535,433,000.00		535,433,000.00		140,515.87	467,178,283.82	467,178,283.82	535,573,515.87
Lump-sum for Step Increments - Length of Service	50104990 10	17,706,000.00		17,706,000.00		17,706,000.00		(2,164,902.00)	9,605.11	9,605.11	15,541,098.00
Other Personnel Benefits	50104990 99	-		-		-		24,547,189.48	210,000.00	210,000.00	24,547,189.48
Fixed Personnel Expenditures											-
Pag - IBIG - Civilian	5010302001	21,287,000.00		21,287,000.00		21,287,000.00		881,400.00	1,780,000.00	1,780,000.00	22,168,400.00
PhilHealth - Civilian	5010303001	86,359,000.00		86,359,000.00		86,359,000.00		7,862,425.95	11,171,386.47	11,171,386.47	94,221,425.95
ECIP - Civilian	5010304001	21,287,000.00		21,287,000.00		21,287,000.00		745,200.00	1,779,100.00	1,779,100.00	22,032,200.00
Maintenance & Other Operating Expenses		**9,752,154,000.00**	**-**	**9,752,154,000.00**	**-**	**9,752,154,000.00**	**-**	**0.00**	**6,924,135,738.59**	**6,924,135,738.59**	**9,752,154,000.00**
Travelling Expenses											
Travelling Expenses - Local	5020101000	108,120,000.00		108,120,000.00		108,120,000.00		(1,988,326.15)	69,000.00	69,000.00	106,131,673.85
Travelling Expenses - Foreign	5020102000	1,205,000.00		1,205,000.00		1,205,000.00					1,205,000.00
Training and Scholarship Expenses											-
ICT Training Expenses	5020201001	1,000,000.00		1,000,000.00		1,000,000.00					1,000,000.00
Training Expenses	502020102	29,408,000.00		29,408,000.00		29,408,000.00		(33,072.56)	13,000.00	13,000.00	29,374,927.44
Scholarship Grants/Expenses	5020202000	933,000.00		933,000.00		933,000.00		(5,000.00)			928,000.00
Supplies and Materials Expenses											-
Office Supplies Expenses	5020301002	94,864,000.00		94,864,000.00		94,864,000.00		(518,850.70)	308,000.00	308,000.00	94,345,149.30
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00					84,000.00
Fuel, Oil and Lubricants Expenses	5020309000	131,280,000.00		131,280,000.00		131,280,000.00		(855,921.91)	302,500.00	302,500.00	130,424,078.09
Textbooks and Instructional Materials Expenses	5020311001	1,033,000.00		1,033,000.00		1,033,000.00					1,033,000.00
Information and Communications Technology Equipment	5020321003	30,000.00		30,000.00		30,000.00					30,000.00
Other Supplies and Materials Expenses	5020399000	16,595,000.00		16,595,000.00		16,595,000.00					16,595,000.00
Utility Expenses											-
Water Expenses	5020401000	57,934,000.00		57,934,000.00		57,934,000.00		111,488.74	70,000.00	70,000.00	58,045,488.74
Electricity Expenses	5020402000	234,795,000.00		234,795,000.00		234,795,000.00		696,237.24	233,500.00	233,500.00	235,491,237.24
Communication											-
Postage and Courier Services	5020501000	7,361,000.00		7,361,000.00		7,361,000.00		(91,726.50)	5,000.00	5,000.00	7,269,273.50
Mobile	5020502001	313,000.00		313,000.00		313,000.00		315,500.00	49,500.00	49,500.00	628,500.00
Landline	5020502002	24,198,000.00		24,198,000.00		24,198,000.00		(262,090.26)	-		23,935,909.74
Internet Subscription Expenses	5020503000	90,129,000.00		90,129,000.00		90,129,000.00		(10,850,000.00)			79,279,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,966,000.00		89,966,000.00		89,966,000.00					89,966,000.00
Confidential, Intelligence & Extraordinary Expenses											-
Extraordinary and Miscellaneous Expenses	5021003000	5,841,000.00		5,841,000.00		5,841,000.00		(117,000.00)			5,724,000.00
Professional Services											-
Legal Services	5021101000	100,000.00		100,000.00		100,000.00					100,000.00
Auditing Services	5021102000	395,000.00		395,000.00		395,000.00		175,000.00			570,000.00
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00					500,000.00

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9
Other Professional Services	5021199000	15,545,000.00		15,545,000.00		15,545,000.00			10,249,437.60	10,249,437.60	15,545,000.00
General Services											-
Janitorial Services	5021202000	62,677,000.00		62,677,000.00		62,677,000.00					62,677,000.00
Security Services	5021203000	40,056,000.00		40,056,000.00		40,056,000.00					40,056,000.00
Other General Services	5021299000	5,439,000.00		5,439,000.00		5,439,000.00		(100,000.00)			5,339,000.00
Repairs and Maintenance											-
Road Networks	5021303001	4,492,507,000.00		4,492,507,000.00		4,492,507,000.00			4,492,506,977.00	4,492,506,977.00	4,492,507,000.00
Flood Control Systems	5021303002	1,544,530,000.00		1,544,530,000.00		1,544,530,000.00			1,187,030,000.00	1,187,030,000.00	1,544,530,000.00
Other Infrastructure Assets	5021303099	488,044,000.00		488,044,000.00		488,044,000.00			328,044,000.00	328,044,000.00	488,044,000.00
Buildings	5021304001	709,087,000.00		709,087,000.00		709,087,000.00			701,122,000.00	701,122,000.00	709,087,000.00
Machinery	5021305001	2,713,000.00		2,713,000.00		2,713,000.00					2,713,000.00
Office Equipment	5021305002	610,000.00		610,000.00		610,000.00		250,000.00			860,000.00
Information and Communication Technology Equipment	5021305003										-
Disaster Response and Rescue Equipment	5021305009	10,753,000.00		10,753,000.00		10,753,000.00					10,753,000.00
Motor Vehicles	5021306001	22,710,000.00		22,710,000.00		22,710,000.00					22,710,000.00
Watercrafts	5021306004			-		-					-
Other Transportation Equipment	5021306099	439,500,000.00		439,500,000.00		439,500,000.00			203,349,062.74	203,349,062.74	439,500,000.00
Taxes, Duties, Licenses and other fees											-
Taxes, Duties and Licenses	5021501001	11,944,000.00		11,944,000.00		11,944,000.00		25,899.94			11,969,899.94
Fidelity Bond Premiums	5021502000	3,299,000.00		3,299,000.00		3,299,000.00		182,986.00	771,761.25	771,761.25	3,481,986.00
Insurance Expenses	5021503000	79,499,000.00		79,499,000.00		79,499,000.00		10,202,906.24			89,701,906.24
Other Maintenance and Operating Expenses											-
Advertising Expenses	5029901000	2,368,000.00		2,368,000.00		2,368,000.00		(5,560.00)			2,362,440.00
Printing and Publication Expenses	5029902000	24,654,000.00		24,654,000.00		24,654,000.00		(1,410,000.00)			23,244,000.00
Representation Expenses	5029903000	1,741,000.00		1,741,000.00		1,741,000.00		11,000.00			1,752,000.00
Transportation and Delivery Expenses	5029904000	19,321,000.00		19,321,000.00		19,321,000.00		(10,063,714.44)	12,000.00	12,000.00	9,257,285.56
Rents - Equipment	5029905004	25,469,000.00		25,469,000.00		25,469,000.00		14,289,000.00			39,758,000.00
Membership Dues and Contributions to Organizations	5029906000	296,000.00		296,000.00		296,000.00		(7,000.00)			289,000.00
ICT Software Subscription	5029907001	225,109,000.00		225,109,000.00		225,109,000.00					225,109,000.00
Other Subscription Expenses	5029907099	1,759,000.00		1,759,000.00		1,759,000.00		68,244.36			1,827,244.36
Other Maintenance and Other Operating Expenses	5029999099	626,440,000.00		626,440,000.00		626,440,000.00		(20,000.00)			626,420,000.00
Capital Outlays		**675,353,163,000.00**	**15,358,922,000.00**	**690,712,085,000.00**	**-**	**528,718,770,000.00**	**53,504,399,436.00**	**-**	**317,324,352,119.19**	**317,324,352,119.19**	**582,223,169,436.00**
Buildings and other structures		-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	89,031,558,000.00	-	89,031,558,000.00	-	68,157,047,000.00	5,204,461,000.00	-	25,348,901,558.83	25,348,901,558.83	73,361,508,000.00
School Buildings	5060404002	-	2,927,662,000.00	2,927,662,000.00	-	-	2,927,625,813.00	-	2,927,625,812.50	2,927,625,812.50	2,927,625,813.00
Infrastructure Outlay											-
Road Networks	5060403001	415,564,314,000.00	12,431,260,000.00	427,995,574,000.00	-	336,156,062,000.00	33,216,246,648.00	-	228,690,964,184.09	228,690,964,184.09	369,372,308,648.00
Flood Control Systems	5060403002	140,612,349,000.00	-	140,612,349,000.00	-	104,789,650,000.00	4,829,787,000.00	-	45,293,806,355.28	45,293,806,355.28	109,619,437,000.00
Water Supply	5060403004	5,145,841,000.00	-	5,145,841,000.00	-	3,355,121,000.00	258,620,000.00	-	849,214,780.00	849,214,780.00	3,613,741,000.00
Right-of-Way	5060403011	6,558,153,000.00	-	6,558,153,000.00	-	-	5,872,710,975.00	-	1,990,191,983.93	1,990,191,983.93	5,872,710,975.00
Other Infrastructure Assets	5060403099	16,203,421,000.00	-	16,203,421,000.00	-	14,023,363,000.00	1,194,948,000.00	-	10,893,015,444.56	10,893,015,444.56	15,218,311,000.00
Machinery and Equipment Outlay											-
Information and Communication Technology Equipment	5060405003	138,612,000.00	-	138,612,000.00	-	138,612,000.00	-	-	-	-	138,612,000.00
ICT Software	5060405015	29,465,000.00	-	29,465,000.00	-	29,465,000.00	-	-	-	-	29,465,000.00
Other Machinery and Equipment	5060405099	2,069,450,000.00	-	2,069,450,000.00	-	2,069,450,000.00	-	-	1,330,632,000.00	1,330,632,000.00	2,069,450,000.00
B. AUTOMATIC APPROPRIATIONS		**849,954,000.00**	**310,308,405.00**	**1,160,262,405.00**	**-**	**849,954,000.00**	**310,308,405.00**	**-**	**150,688,442.35**	**150,688,442.35**	**1,160,262,405.00**
Retirement and Life Insurance Premium	**01104102**										
Life and Retirement Insurance Premiums	5010301000	849,954,000.00	115,163,763.00	965,117,763.00		849,954,000.00	115,163,763.00		150,688,442.35	150,688,442.35	965,117,763.00
Customs Duties and Taxes	**01104105**										
Maintenance & Other Operating Expenses											
Taxes, Duties and Licenses	5021501001		2,096,452.00	2,096,452.00			2,096,452.00				2,096,452.00
Grant											
Capital Outlay	**04104163**										
GRANT - IBRD GRANT NO TF018611-PH	5060403002		107,504,509.00	107,504,509.00			107,504,509.00				107,504,509.00
	04104167										

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9
GRANT - JICA GRANT AGREEMENT NO. 1760810	5060403001		85,543,681.00	85,543,681.00			85,543,681.00				85,543,681.00
C. SPECIAL PURPOSE FUNDS		**-**	**6,073,943,183.00**	**6,073,943,183.00**	**-**	**-**	**6,073,943,183.00**	**(0.00)**	**4,100,170,523.17**	**4,100,170,523.17**	**6,073,943,183.00**
Miscellaneous Personnel Benefits	**01101406**	**-**	**1,269,626,053.00**	**1,269,626,053.00**	**-**	**-**	**1,269,626,053.00**	**(0.00)**	**583,721,270.39**	**583,721,270.39**	**1,269,626,053.00**
Personnel Services											
Salaries and Wages											
Salaries and Wages - Regular											-
Basic Salary - Civilian	50101010 01		952,160,290.32	952,160,290.32			889,370,401.16	62,789,889.16	402,967,472.07	402,967,472.07	952,160,290.32
Other Compensation			-								-
Personnel Economic Relief Allowance (PERA)	5010201001		47,695,652.58	47,695,652.58			44,585,652.58	3,110,000.00	21,580,369.77	21,580,369.77	47,695,652.58
Representation Allowance	5010202000		60,000.00	60,000.00			10,000.00	50,000.00			60,000.00
Transportation Allowance	5010203001		60,000.00	60,000.00			10,000.00	50,000.00			60,000.00
Clothing Allowance	5010204001		234,933.33	234,933.33			96,000.00	138,933.33	228,000.00	228,000.00	234,933.33
Subsistence Allowance	5010205003		-	-							-
Productivity Incentive Allowance - Civilian	5010208001		-	-							-
Mid-year Bonus			55,057,779.00	55,057,779.00			54,162,857.00	894,922.00	53,376,928.00	53,376,928.00	55,057,779.00
Anniversary Bonus - Civilian	5010299038		-	-							-
Bonus - Civilian	5010214001		160,773,714.00	160,773,714.00			213,029,975.00	(52,256,261.00)	76,801,157.00	76,801,157.00	160,773,714.00
Cash Gift - Civilian	5010215001		17,816,750.00	17,816,750.00			25,027,000.00	(7,210,250.00)	10,307,750.00	10,307,750.00	17,816,750.00
Productivity Enhancement Incentive - Civilian	5010299012		17,834,000.00	17,834,000.00			25,049,000.00	(7,215,000.00)	10,295,000.00	10,295,000.00	17,834,000.00
Performance Based Bonus - Civilian	5010299014		-	-							-
Lump Sum for Step Increments - Lenght of Service	5010499010		6,800.00	6,800.00			6,800.00				6,800.00
Other Personnel Benefits	5010499099		500,000.00	500,000.00			500,000.00				500,000.00
Fixed Personnel Expenditures			-								-
Pag - IBIG - Civilian	5010302001		2,202,112.00	2,202,112.00			2,383,412.00	(181,300.00)	1,080,500.00	1,080,500.00	2,202,112.00
PhilHealth - Civilian	5010303001		13,008,412.77	13,008,412.77			12,978,046.26	30,366.51	6,003,593.55	6,003,593.55	13,008,412.77
ECIP - Civilian	5010304001		2,215,609.00	2,215,609.00			2,416,909.00	(201,300.00)	1,080,500.00	1,080,500.00	2,215,609.00
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**28,588,636.00**	**28,588,636.00**	**-**	**-**	**28,588,636.00**	**-**	**-**	**-**	**28,588,636.00**
Personnel Services											
Terminal Leave Benefits	5010403001		28,588,636.00	28,588,636.00			28,588,636.00				28,588,636.00
Other Personnel Benefits	5010499099			-							-
Others (Please Specify)											
Capital Outlay		**-**	**4,775,728,494.00**	**4,775,728,494.00**	**-**	**-**	**4,775,728,494.00**	**-**	**3,516,449,252.78**	**3,516,449,252.78**	**4,775,728,494.00**
Calamity Fund	**01101401**	**-**	**4,775,728,494.00**	**4,775,728,494.00**	**-**	**-**	**4,775,728,494.00**	**-**	**3,516,449,252.78**	**3,516,449,252.78**	**4,775,728,494.00**
National Disaster and Risk Reduction Management Fund		**-**	**4,775,728,494.00**	**4,775,728,494.00**	**-**	**-**	**4,775,728,494.00**	**-**	**3,516,449,252.78**	**3,516,449,252.78**	**4,775,728,494.00**
Other Infrastructure Assets	50604030-99		4,775,728,494.00	4,775,728,494.00			4,775,728,494.00		3,516,449,252.78	3,516,449,252.78	4,775,728,494.00
D. UNPROGRAMMED FUND			**1,360,000,000.00**	**1,360,000,000.00**	**-**	**-**	**1,360,000,000.00**	**-**	**-**	**-**	**1,360,000,000.00**
Road Networks IPIF	**01105428**		1,360,000,000.00	1,360,000,000.00			1,360,000,000.00				1,360,000,000.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**695,672,672,000.00**	**23,103,173,588.00**	**718,775,845,588.00**	**-**	**549,038,279,000.00**	**61,248,651,024.00**	**0.00**	**329,985,957,515.39**	**329,985,957,515.39**	**610,286,930,024.00**

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS											
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	**2,941,548,327.55**	-	**933,733,446.93**	**933,733,446.93**	**2,941,548,327.55**
CONTINUING APPROPRIATIONS	**01102101**	-	-	-	-	-	**2,941,548,327.55**	-	**933,733,446.93**	**933,733,446.93**	**2,941,548,327.55**
Capital Outlay Regular		-	-	-	-	-	**2,758,462,970.55**	-	**752,579,100.00**	**752,579,100.00**	**2,758,462,970.55**
Infrastructure Outlay											
Road Networks	50604030-01			-			1,572,639,401.55		173,250,000.00	173,250,000.00	1,572,639,401.55
Flood Control Systems	50604030-02			-			480,000,000.00		296,250,000.00	296,250,000.00	480,000,000.00
Water Supply	50604030-04			-							-
Right of Way	50604030-11			-			324,990,569.00				324,990,569.00
Other Infrastructure Assets	50604030-99			-			380,833,000.00		283,079,100.00	283,079,100.00	380,833,000.00
Special Purpose Funds	**01102401**	-	-	-	-	-	**183,085,357.00**	-	**181,154,346.93**	**181,154,346.93**	**183,085,357.00**
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	**183,085,357.00**	-	**181,154,346.93**	**181,154,346.93**	**183,085,357.00**
Water Supply	50604030-04			-							-
Other Infrastructure Assets	50604030-99			-			183,085,357.00		181,154,346.93	181,154,346.93	183,085,357.00
F. EXTENDED ALLOTMENTS		-	-	-	**29,893,572,625.37**	-	-	- **4,767,112,689.21**	**1,146,702,674.46**	**1,146,702,674.46**	**25,126,459,936.16**
Maintenance & Other Operating Expenses		-	-	-	**2,326,752,095.55**	-	-	**(25,142,792.67)**	**934,260,556.81**	**934,260,556.81**	**2,301,609,302.88**
Travelling Expenses											
Travelling Expenses - Local	5020101000			-	15,405,774.63			(622,787.16)	270,000.00	270,000.00	14,782,987.47
Travelling Expenses - Foreign	5020102000			-	668,179.20			100,000.00	-	-	768,179.20
Training and Scholarship Expenses											-
ICT Training Expenses	5020201001			-	1,000,000.00						1,000,000.00
Training Expenses	5020201002			-	13,327,591.83			(3,810,224.85)			9,517,366.98
Scholarship Grants/Expenses	5020202000			-	655,013.32			(91,000.00)			564,013.32
Supplies and Materials Expenses											-
Office Supplies Expenses	5020301002			-	9,345,117.72			9,946,456.11	1,000,000.00	1,000,000.00	19,291,573.83
Accountable Forms Expenses	5020302000			-	55,205.00			(2,800.00)	-	-	52,405.00
Fuel, Oil and Lubricants Expenses	5020309000			-	25,406,767.91			(1,407,772.02)	4,300,000.00	4,300,000.00	23,998,995.89
Textbooks and Instructional Materials Expenses	5020311001			-	1,033,000.00						1,033,000.00
Information and Communications Technology Equipment	5020321003			-	10,000.00						10,000.00
Other Supplies and Materials Expenses	5020399000			-	1,630,273.79			411,765.00			2,042,038.79
Utility Expenses											-
Water Expenses	5020401000			-	7,963,563.09			4,827,214.51	550,000.00	550,000.00	12,790,777.60
Electricity Expenses	5020402000			-	16,430,771.70			28,997,565.56	7,086,670.57	7,086,670.57	45,428,337.26
Communication											-
Postage and Courier Services	5020501000			-	4,246,066.82			3,253,746.00	50,000.00	50,000.00	7,499,812.82
Mobile	5020502001			-	126,811.31			-	-	-	126,811.31
Landline	5020502002			-	4,001,929.94			138,770.58	72,000.00	72,000.00	4,140,700.52
Internet Subscription Expenses	5020503000			-	76,406,666.51			(44,906,800.00)	569,000.00	569,000.00	31,499,866.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	87,576,112.00			(78,676,000.00)	-	-	8,900,112.00
Demolition and Dredging Expenses											-
Confidential, Intelligence & Extraordinary Expenses											-
Extraordinary and Miscellaneous Expenses	5021003000			-	1,983,065.70			(75,000.00)			1,908,065.70
Professional Services											-
Legal Services	5021101000			-	45,000.00						45,000.00
Auditing Services	5021102000			-	170,875.31			979,764.66			1,150,639.97
Consultancy Services	5021103000			-	750,000.00			1,350,000.00			2,100,000.00
Other Professional Services	5021199000			-	2,901,953.21						2,901,953.21
General Services											-
Janitorial Services	5021202000			-	27,785,158.60			12,800,000.00			40,585,158.60
Security Services	5021203000			-	10,056,000.00			50,320,000.00			60,376,000.00
Other General Services	5021299000			-	2,355,958.55			1,449,500.00			3,805,458.55
Repairs and Maintenance											-
Road Networks	5021303001			-	129,325,135.34			(4,102,323.67)	(55,199.58)	(55,199.58)	125,222,811.67
Flood Control Systems	5021303002			-	190,306,624.88			(11,939,333.00)	22,113,718.11	22,113,718.11	178,367,291.88
Other Infrastructure Assets	5021303099			-	97,361,612.28			(4,175,401.00)	(4,175,401.00)	(4,175,401.00)	93,186,211.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL
As of the Quarter Ending September 30, 2021

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9
Buildings	5021304001			-	12,815,015.35			8,386,755.00	8,706,755.00	8,706,755.00	21,201,770.35
Machinery	5021305001			-	457,300.00			400,000.00			857,300.00
Office Equipment	5021305002			-	171,760.00			440,000.00			611,760.00
Information and Communication Technology Equipment	5021305003				20,000.00						20,000.00
Disaster Response and Rescue Equipment	5021305009			-	3,253,000.00			(496,556.80)			2,756,443.20
Motor Vehicles	5021306001			-	60,088,152.54			3,986,806.80	3,480,270.00	3,480,270.00	64,074,959.34
Watercrafts	5021306004			-							-
Other Transportation Equipment	5021306099			-	758,932,189.55			(1,295,166.00)	269,553,638.71	269,553,638.71	757,637,023.55
Taxes, Duties, Licenses and other fees											-
Taxes, Duties and Licenses	5021501001			-	8,734,502.97			(1,012,497.02)	22,887.00	22,887.00	7,722,005.95
Fidelity Bond Premiums	5021502000			-	1,172,923.75			553,434.60	300,000.00	300,000.00	1,726,358.35
Insurance Expenses	5021503000			-	31,318,834.39			(11,539,575.47)	657,843.00	657,843.00	19,779,258.92
Other Maintenance and Operating Expenses											-
Advertising Expenses	5029901000			-	659,138.44			(80,600.00)	-	-	578,538.44
Printing and Publication Expenses	5029902000			-	10,123,788.99			(2,571,350.40)	-	-	7,552,438.59
Representation Expenses	5029903000			-	1,548,182.00			372,000.00	-	-	1,920,182.00
Transportation and Delivery Expenses	5029904000			-	1,036,829.64			(82,530.00)	-	-	954,299.64
Rents - Equipment	5029905004			-	2,645,496.42			11,402,200.00	-	-	14,047,696.42
Membership Dues and Contributions to Organizations	5029906000			-	252,000.00			543,000.00	-	-	795,000.00
ICT Software Subscription	5029907001			-	82,906,479.83			-	-	-	82,906,479.83
Other Subscription Expenses	5029907099			-	899,536.09			188,245.90	20,000.00	20,000.00	1,087,781.99
Other Maintenance and Other Operating Expenses	5029999099			-	621,386,736.95			897,700.00	619,738,375.00	619,738,375.00	622,284,436.95
Capital Outlays		**-**	**-**	**-**	**26,951,035,778.70**	**-**	**-**	**(4,741,342,248.54)**	**212,968,764.78**	**212,968,764.78**	**22,209,693,530.16**
		-	-	-	26,951,035,778.70	-	-	(4,741,342,248.54)	212,968,764.78	212,968,764.78	22,209,693,530.16
Buildings and other structures		-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	1,767,994,982.82	-	-	(73,837,319.54)	28,253,628.15	28,253,628.15	1,694,157,663.28
School Buildings	5060404002	-	-	-	265,566,939.73	-	-	(6,022,392.00)	(1,802,191.00)	(1,802,191.00)	259,544,547.73
Infrastructure Outlay											-
Road Networks	5060403001	-	-	-	11,075,140,635.44	-	-	(1,918,358,505.29)	(131,867,823.47)	(131,867,823.47)	9,156,782,130.15
Flood Control Systems	5060403002	-	-	-	5,836,650,858.96	-	-	(1,990,307,397.00)	275,277,531.00	275,277,531.00	3,846,343,461.96
Water Supply	5060403004	-	-	-	267,818,800.36	-	-	(198,280,882.71)	(1,444,252.00)	(1,444,252.00)	69,537,917.65
Right-of-Way	5060403011	-	-	-	1,224,529,388.38	-	-	(33,512,467.00)	(188,307,170.18)	(188,307,170.18)	1,191,016,921.38
Other Infrastructure Assets	5060403099	-	-	-	2,804,842,774.73	-	-	(498,455,618.00)	81,688,289.28	81,688,289.28	2,306,387,156.73
Machinery and Equipment Outlay											-
Information and Communication Technology Equipment	5060405003	-	-	-	26,425,000.00	-	-	-	-	-	26,425,000.00
ICT Software	5060405015	-	-	-	14,788,000.00	-	-	-	-	-	14,788,000.00
Other Machinery and Equipment	5060405099	-	-	-	3,667,278,398.28	-	-	(22,567,667.00)	151,170,753.00	151,170,753.00	3,644,710,731.28
National Disaster Risk Reduction and Management Fund	**01101401**	**-**	**-**	**-**	**427,114,162.84**	**-**	**-**	**(627,648.00)**	**(526,647.13)**	**(526,647.13)**	**426,486,514.84**
Flood Control Systems	5060403002		-	-							-
Other Infrastructure Assets	5060403099		-	-	427,114,162.84			(627,648.00)	(526,647.13)	(526,647.13)	426,486,514.84
Unprogrammed Fund	**01105428**	**-**	**-**	**-**	**47,199,695.68**	**-**	**-**	**-**	**-**	**-**	**47,199,695.68**
Infrastructure Outlay											
Road Networks	5060403001		-	-	47,199,695.68						47,199,695.68
Supplemental Appro (Bayanihan Trip)	**01103415**	**-**	**-**	**-**	**141,470,892.60**	**-**	**-**	**-**	**-**	**-**	**141,470,892.60**
Infrastructure Outlay											
Road Networks	5060403001		-	-	141,470,892.60						141,470,892.60
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**29,893,572,625.37**	**-**	**2,941,548,327.55**	**(4,767,112,689.21)**	**2,080,436,121.39**	**2,080,436,121.39**	**28,068,008,263.71**
GRAND TOTAL		**695,672,672,000.00**	**23,103,173,588.00**	**718,775,845,588.00**	**29,893,572,625.37**	**549,038,279,000.00**	**64,190,199,351.55**	**(4,767,112,689.21)**	**332,066,393,636.78**	**332,066,393,636.78**	**638,354,938,287.71**

Certified Correct:

Certified Correct:

Approved By:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL
As of the Quarter Ending September 30, 2021

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					
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6		7	8	9	10=6+7-8+9

MARILOU D. ALFANTA
Department Budget Officer
Date:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

GENEVIEVE E. CUARESMA
OIC-Director, Finance Service
Date:

*Current Appropriation= **108,488,915,564.00**

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24	
325,199,654,126.09	**107,278,107,104.96**	**98,424,829,596.01**	**530,902,590,827.06**	**48,717,841,289.45**	**110,574,627,003.50**	**106,627,314,069.67**	**265,919,782,362.63**	**108,488,915,564.00**	**70,790,133,608.94**	**1,268,357,755.58**	**263,714,450,708.85**	**88%**
2,167,899,495.45	**2,935,964,597.14**	**1,912,893,689.82**	**7,016,757,782.41**	**2,065,142,310.46**	**2,899,285,975.91**	**1,854,134,684.77**	**6,818,562,971.14**	**-**	**2,700,643,217.59**	**198,194,811.26**	**-**	**72%**
1,926,292,491.30	2,048,022,430.56	1,614,274,304.85	5,588,589,226.71	1,836,618,359.42	2,017,711,515.32	1,587,848,582.16	5,442,178,456.90	-	1,499,706,598.75	146,410,769.81		
								-				
115,199,454.67	118,345,244.48	97,410,573.19	330,955,272.34	113,896,194.00	116,384,924.39	93,372,934.75	323,654,053.14	-	100,463,454.95	7,301,219.20		
4,309,875.00	7,083,375.00	9,513,518.13	20,906,768.13	3,392,875.00	7,381,125.00	9,303,245.97	20,077,245.97	-	11,461,231.87	829,522.16		
1,062,625.00	1,708,000.00	2,545,750.00	5,316,375.00	953,125.00	1,710,500.00	2,434,000.00	5,097,625.00	-	12,415,324.00	218,750.00		
50,208,000.00	63,090,000.00	1,520,500.00	114,818,500.00	45,420,000.00	67,128,000.00	2,156,500.00	114,704,500.00	-	4,331,500.00	114,000.00		
756.00	10,577,616.00	7,189,803.55	17,768,175.55	756.00	10,577,616.00	(4,387,222.40)	6,191,149.60	-	511,853,678.92	11,577,025.95		
13,500.00	-	1,725,500.00	1,739,000.00	13,500.00	-	38,000.00	51,500.00	-	80,840,250.00	1,687,500.00		
-	-		-	-	-		-	-	-	-		
-	-	477,850.00	477,850.00	-	-	5,350.00	5,350.00	-	82,082,150.00	472,500.00		
12,006.00	562,383,949.20	29,639,759.33	592,035,714.53	12,006.00	561,454,453.70	29,137,699.18	590,604,158.88	-	26,335,599.95	1,431,555.65		
90,000.00	148,000.00	977,500.00	1,215,500.00	90,000.00	143,000.00	982,500.00	1,215,500.00	-	5,000.00	-		
-			-	-	-		-	-	-	-		
31,397,574.76	71,147,329.71	101,893,886.86	204,438,791.33	29,408,944.05	65,837,206.33	86,708,156.96	181,954,307.34	-	331,134,724.54	22,484,483.99		
452,449.91	681,342.72	1,722,217.92	2,856,010.55	387,245.36	586,091.63	1,476,568.50	2,449,905.49	-	12,685,087.45	406,105.06		
398,595.71	12,204,715.59	9,182,711.44	21,786,022.74	235,022.94	10,951,903.08	8,940,774.47	20,127,700.49	-	2,761,166.74	1,658,322.25		
								-				
5,705,791.70	5,882,800.00	5,315,594.31	16,904,186.01	5,429,839.31	5,438,058.88	5,447,192.45	16,315,090.64	-	5,264,213.99	589,095.37		
27,045,347.31	28,742,264.67	24,403,890.33	80,191,502.30	24,296,815.23	28,191,475.63	25,263,430.65	77,751,721.51	-	14,029,923.65	2,439,780.79		
5,711,028.10	5,947,529.21	5,100,329.91	16,758,887.22	4,987,628.16	5,790,105.95	5,406,972.08	16,184,706.19	-	5,273,312.78	574,181.03		
1,004,979,452.93	**2,755,438,929.33**	**1,864,346,806.71**	**5,624,765,188.97**	**442,995,854.93**	**1,474,154,316.91**	**2,005,791,420.48**	**3,922,941,592.32**	**-**	**4,127,388,811.03**	**-**	**1,701,823,596.66**	**58%**
1,509,722.47	4,362,113.77	2,154,276.95	8,026,113.19	1,152,958.06	2,259,221.77	2,014,919.45	5,427,099.28	-	98,105,560.66		2,599,013.91	
-	55,000.00	-	55,000.00	-	-	-	-	-	1,150,000.00		55,000.00	
								-				
		-	-			-	-	-	1,000,000.00		-	
452,840.00	4,493,883.00	951,573.95	5,898,296.95	169,340.00	289,780.00	889,706.10	1,348,826.10	-	23,476,630.49		4,549,470.85	
	2,000.00	4,000.00	6,000.00		2,000.00	2,000.00	4,000.00	-	922,000.00		2,000.00	
								-	-			
2,169,158.86	17,313,548.70	4,896,756.55	24,379,464.11	787,889.86	9,447,157.89	7,916,158.34	18,151,206.09	-	69,965,685.19		6,228,258.02	
1,765.00	2,235.00	39,400.00	43,400.00	1,765.00	2,235.00	39,400.00	43,400.00	-	40,600.00		-	
3,216,144.67	5,788,394.72	6,202,895.97	15,207,435.36	1,050,261.19	3,911,942.79	4,589,938.53	9,552,142.51	-	115,216,642.73		5,655,292.85	
			-				-	-	1,033,000.00		-	
			-				-	-	30,000.00		-	
332,588.57	487,317.94	15,818.15	835,724.66	123,988.57	584,858.86	25,199.23	734,046.66	-	15,759,275.34		101,678.00	
								-	-			
2,245,798.42	2,194,572.91	944,997.61	5,385,368.94	2,209,732.82	1,529,486.00	865,940.26	4,605,159.08	-	52,660,119.80		780,209.86	
22,293,984.73	30,331,947.78	13,095,544.76	65,721,477.27	20,221,330.43	27,362,063.43	9,044,401.91	56,627,795.77	-	169,769,759.97		9,093,681.50	
								-	-			
153,260.49	121,873.29	120,905.09	396,038.87	145,694.49	95,998.29	125,566.09	367,258.87	-	6,873,234.63		28,780.00	
32,461.62	393,262.00	30,424.80	456,148.42	32,461.62	393,262.00	30,424.80	456,148.42	-	172,351.58		-	
1,944,333.06	2,240,271.17	4,586,845.07	8,771,449.30	1,783,128.71	1,551,690.22	1,257,405.32	4,592,224.25	-	15,164,460.44		4,179,225.05	
76,053.44	116,503.06	389,000.00	581,556.50	76,053.44	105,503.06	353,500.00	535,056.50	-	78,697,443.50		46,500.00	
			-				-	-	89,966,000.00		-	
								-	-			
539,430.61	693,297.05	885,006.68	2,117,734.34	394,044.22	833,529.44	723,917.53	1,951,491.19	-	3,606,265.66		166,243.15	
								-	-			
			-				-	-	100,000.00		-	
24,904.00	3,851.00	23,685.00	52,440.00	21,665.00	7,090.00	23,685.00	52,440.00	-	517,560.00		-	
			-				-	-	500,000.00		-	

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24	
1,956,158.44	3,465,380.31	3,031,912.26	8,453,451.01	1,106,936.51	3,456,736.24	2,758,660.20	7,322,332.95	-	7,091,548.99		1,131,118.06	
								-	-			
	36,158,726.72		36,158,726.72				-	-	26,518,273.28		36,158,726.72	
			-				-	-	40,056,000.00		-	
690,058.34	647,255.39	114,231.78	1,451,545.51	114,552.00	536,421.08	452,500.04	1,103,473.12	-	3,887,454.49		348,072.39	
								-	-			
761,001,234.98	1,483,547,586.09	1,153,837,298.11	3,398,386,119.18	402,500,288.87	1,066,647,080.15	1,221,413,017.45	2,690,560,386.47	-	1,094,120,880.82		707,825,732.72	
157,115,600.89	688,401,869.02	285,019,547.05	1,130,537,016.96	234,359.84	220,760,735.74	437,507,699.58	658,502,795.16	-	413,992,983.04		472,034,221.80	
6,413,959.19	48,534,659.22	63,868,155.46	118,816,773.87	5,780,042.91	21,491,226.71	42,028,558.79	69,299,828.41	-	369,227,226.13		49,516,945.46	
4,825,000.00	406,672,919.04	248,447,926.35	659,945,845.39		63,866,757.96	264,944,465.34	328,811,223.30	-	49,141,154.61		331,134,622.09	
295,467.48		447,200.00	742,667.48				-	-	1,970,332.52		742,667.48	
		354,846.00	354,846.00				-	-	505,154.00		354,846.00	
								-				
		-	-				-	-	10,753,000.00		-	
189,908.45	335,188.25	218,511.80	743,608.50	15,000.00	385,471.52	242,526.80	642,998.32	-	21,966,391.50		100,610.18	
			-				-	-	-		-	
	1,899,615.12	44,375,097.34	46,274,712.46			4,252,733.92	4,252,733.92	-	393,225,287.54		42,021,978.54	
								-	-			
306,157.07	204,368.06	198,773.55	709,298.68	302,228.95	179,427.70	182,340.23	663,996.88	-	11,260,601.26		45,301.80	
512,632.50	276,875.00	356,756.25	1,146,263.75	512,632.50	249,875.00	352,756.25	1,115,263.75	-	2,335,722.25		31,000.00	
35,545,618.30	15,575,567.39	3,367,439.55	54,488,625.24	3,630,751.77	47,434,120.72	3,385,701.34	54,450,573.83	-	35,213,281.00		38,051.41	
								-	-			
431,534.82	170,660.96	81,260.72	683,456.50	14,362.00	95,425.78	113,984.20	223,771.98	-	1,678,983.50		459,684.52	
122,850.20	65,802.22	151,532.20	340,184.62	117,108.28	17,862.54	10,944.60	145,915.42	-	22,903,815.38		194,269.20	
69,637.00	40,000.00	2,452.00	112,089.00	69,637.00	40,000.00	2,452.00	112,089.00	-	1,639,911.00		-	
125,831.74	387,807.83	78,233.68	591,873.25	125,831.74	207,071.23	78,667.81	411,570.78	-	8,665,412.31		180,302.47	
18,000.00	297,000.00	25,832,742.16	26,147,742.16		243,000.00	-	243,000.00	-	13,610,257.84		25,904,742.16	
	5,000.00	-	5,000.00		5,000.00	-	5,000.00	-	284,000.00		-	
		-	-			-	-	-	225,109,000.00		-	
224,503.60	103,482.56	103,178.12	431,164.28	218,975.20	53,170.99	106,940.12	379,086.31	-	1,396,080.08		52,077.97	
142,853.99	49,094.76	118,581.75	310,530.50	82,833.95	109,114.80	55,309.25	247,258.00	-	626,109,469.50		63,272.50	
322,026,775,177.71	**101,586,703,578.48**	**94,647,589,099.48**	**518,261,067,855.68**	**46,209,703,124.07**	**106,201,186,710.68**	**102,767,387,964.42**	**255,178,277,799.17**	**108,488,915,564.00**	**63,962,101,580.32**	**1,070,162,944.32**	**262,012,627,112.19**	**89%**
-	-	-	-	-	-	-	-	-	-	-	-	
44,565,852,495.97	9,576,568,152.52	10,216,961,988.16	64,359,382,636.65	4,374,384,453.50	12,007,260,807.62	13,648,060,617.77	30,029,705,878.89	15,670,050,000.00	9,002,125,363.35	8,254.96	34,329,668,502.80	
-	-	1,798,539,438.58	1,798,539,438.58	-	-	77,103,211.30	77,103,211.30	36,187.00	1,129,086,374.42	-	1,721,436,227.28	
			-					-				
202,144,604,252.03	71,372,549,250.20	64,063,707,596.84	337,580,861,099.07	27,840,099,324.32	66,426,992,388.43	66,864,610,726.64	161,131,702,439.39	58,623,265,352.00	31,791,447,548.93	822,314,806.54	175,626,843,853.15	
69,395,440,862.12	15,979,139,316.87	11,444,409,081.16	96,818,989,260.15	13,310,917,433.93	25,749,250,274.88	19,375,340,359.07	58,435,508,067.87	30,992,912,000.00	12,800,447,739.85	247,839,882.82	38,135,641,309.46	
2,010,745,351.09	771,662,767.42	588,822,254.20	3,371,230,372.71	190,932,098.98	709,652,244.36	688,232,131.03	1,588,816,474.38	1,532,100,000.00	242,510,627.29	-	1,782,413,898.33	
238,633,034.82	1,142,127,035.14	1,970,991,468.04	3,351,751,538.00	232,930,832.41	138,693,621.74	232,471,985.46	604,096,439.61	685,442,025.00	2,520,959,437.00	-	2,747,655,098.39	
3,671,499,181.68	2,581,391,710.55	3,991,349,136.08	10,244,240,028.31	260,438,980.93	1,169,337,373.66	1,803,584,495.87	3,233,360,850.45	985,110,000.00	4,974,070,971.69	-	7,010,879,177.86	
-	-	-	-	-	-	-	-	-	138,612,000.00	-	-	
-	-	-	-	-	-	-	-	-	29,465,000.00	-	-	
-	163,265,345.78	572,808,136.42	736,073,482.20	-	-	77,984,437.28	77,984,437.28	-	1,333,376,517.80	-	658,089,044.92	
225,598,542.87	**353,326,084.83**	**255,502,695.49**	**834,427,323.19**	**193,248,968.85**	**243,506,874.26**	**269,958,831.64**	**706,714,674.75**	**-**	**325,835,081.81**	**48,220,652.72**	**79,491,995.72**	**72%**
							-	-	-		-	
225,598,542.87	233,988,473.26	255,502,695.49	715,089,711.62	193,248,968.85	243,506,874.26	230,113,215.79	666,869,058.90	-	250,028,051.38	48,220,652.72		**74%**
			-				-	-	2,096,452.00		-	
	107,504,509.00		107,504,509.00			39,845,615.85	39,845,615.85	-	-		67,658,893.15	

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24	
	11,833,102.57		11,833,102.57				-	-	73,710,578.43		11,833,102.57	
6,852,000.45	**1,316,477,772.41**	**2,000,276,883.24**	**3,323,606,656.10**	**6,779,447.70**	**354,384,146.41**	**1,463,527,574.41**	**1,824,691,168.52**	**(0.00)**	**2,750,336,526.90**	**132,943,117.16**	**1,365,972,370.42**	**55%**
783,880.08	**5,015,675.04**	**633,271,917.47**	**639,071,472.59**	**711,327.33**	**4,153,367.70**	**502,578,616.17**	**507,443,311.20**	**(0.00)**	**630,554,580.41**	**131,628,161.39**	**-**	**50%**
			-				-	-	-			
769,929.72	3,622,104.50	550,227,037.43	554,619,071.65	697,400.40	3,615,330.73	428,758,407.30	433,071,138.43	-	397,541,218.67	121,547,933.22	-	
								-				
6,000.00	1,090,010.68	27,867,585.91	28,963,596.59	6,000.00	234,453.68	20,732,096.44	20,972,550.12	-	18,732,055.99	7,991,046.47	-	
		18,500.00	18,500.00	-			-	-	41,500.00	18,500.00	-	
		13,500.00	13,500.00	-			-	-	46,500.00	13,500.00	-	
6,000.00	36,000.00	170,689.87	212,689.87	6,000.00	36,000.00	18,012.53	60,012.53	-	22,243.46	152,677.34	-	
			-				-	-	-	-	-	
			-	-			-	-	-	-	-	
	205,534.00	47,786,960.00	47,992,494.00		205,534.00	47,707,157.00	47,912,691.00	-	7,065,285.00	79,803.00	-	
				-				-	-	-	-	
		996,587.00	996,587.00	-		294,108.00	294,108.00	-	159,777,127.00	702,479.00	-	
		105,000.00	105,000.00				-	-	17,711,750.00	105,000.00	-	
		60,000.00	60,000.00	-			-	-	17,774,000.00	60,000.00	-	
			-				-	-	-	-		
			-	-			-	-	6,800.00	-		
		50,480.65	50,480.65	-		50,480.65	50,480.65	-	449,519.35	-	-	
								-				
300.00	11,100.00	669,400.00	680,800.00	300.00	11,100.00	593,400.00	604,800.00	-	1,521,312.00	76,000.00	-	
1,350.36	39,525.86	4,650,976.61	4,691,852.83	1,326.93	39,549.29	4,034,154.25	4,075,030.47	(0.00)	8,316,559.94	616,822.36	-	
300.00	11,400.00	655,200.00	666,900.00	300.00	11,400.00	390,800.00	402,500.00	-	1,548,709.00	264,400.00	-	
6,068,120.37	**15,082,497.85**	**6,911,559.85**	**28,062,178.07**	**6,068,120.37**	**15,082,497.85**	**5,596,604.08**	**26,747,222.30**	**-**	**526,457.93**	**1,314,955.77**	**-**	**98%**
6,068,120.37	15,082,497.85	6,911,559.85	28,062,178.07	6,068,120.37	15,082,497.85	5,596,604.08	26,747,222.30	-	526,457.93	1,314,955.77	-	
			-				-	-	-	-	-	
-	**1,296,379,599.52**	**1,360,093,405.92**	**2,656,473,005.44**	**-**	**335,148,280.86**	**955,352,354.16**	**1,290,500,635.02**	**-**	**2,119,255,488.56**	**-**	**1,365,972,370.42**	**56%**
-	**1,296,379,599.52**	**1,360,093,405.92**	**2,656,473,005.44**	**-**	**335,148,280.86**	**955,352,354.16**	**1,290,500,635.02**	**-**	**2,119,255,488.56**	**-**	**1,365,972,370.42**	
-	**1,296,379,599.52**	**1,360,093,405.92**	**2,656,473,005.44**	**-**	**335,148,280.86**	**955,352,354.16**	**1,290,500,635.02**	**-**	**2,119,255,488.56**	**-**	**1,365,972,370.42**	
	1,296,379,599.52	1,360,093,405.92	2,656,473,005.44		335,148,280.86	955,352,354.16	1,290,500,635.02	-	2,119,255,488.56	-	1,365,972,370.42	
-	**-**	**640,000,000.00**	**640,000,000.00**	**-**	**-**	**-**	**-**	**-**	**720,000,000.00**	**-**	**640,000,000.00**	
		640,000,000.00	640,000,000.00				-	-	720,000,000.00	-	640,000,000.00	
325,432,104,669.41	**108,947,910,962.20**	**101,320,609,174.74**	**535,700,624,806.35**	**48,917,869,706.00**	**111,172,518,024.17**	**108,360,800,475.72**	**268,451,188,205.90**	**108,488,915,564.00**	**74,586,305,217.65**	**1,449,521,525.46**	**265,799,915,074.99**	**88%**

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24	
-	1,217,932,836.01	846,164,846.61	2,064,097,682.62	-	51,368,152.16	345,601,936.97	396,970,089.13	-	877,450,644.93	2,062,643.30	1,665,064,950.19	70%
-	1,217,932,836.01	846,164,846.61	2,064,097,682.62	-	51,368,152.16	345,601,936.97	396,970,089.13	-	877,450,644.93	2,062,643.30	1,665,064,950.19	70%
-	1,085,216,440.90	846,164,846.61	1,931,381,287.51	-	51,368,152.16	325,694,477.70	377,062,629.86	-	827,081,683.04	2,062,643.30	1,552,256,014.35	
	219,190,352.06	611,863,184.46	831,053,536.52			86,917,762.65	86,917,762.65	-	741,585,865.03	462,283.11	743,673,490.76	
	456,171,719.26	7,384,433.32	463,556,152.58		20,079,626.50	139,308,008.78	159,387,635.28	-	16,443,847.42	10,966.81	304,157,550.49	
			-				-	-	-		-	
	113,720,875.94	152,400,251.48	266,121,127.42				-	-	58,869,441.58		266,121,127.42	
	296,133,493.64	74,516,977.35	370,650,470.99		31,288,525.66	99,468,706.27	130,757,231.93	-	10,182,529.01	1,589,393.38	238,303,845.68	
-	132,716,395.11	-	132,716,395.11	-	-	19,907,459.27	19,907,459.27	-	50,368,961.89	-	112,808,935.84	72%
-	132,716,395.11	-	132,716,395.11	-	-	19,907,459.27	19,907,459.27	-	50,368,961.89	-	112,808,935.84	
			-				-	-	-		-	
	132,716,395.11		132,716,395.11			19,907,459.27	19,907,459.27	-	50,368,961.89		112,808,935.84	
4,118,176,700.32	4,827,409,758.00	2,164,778,390.26	11,110,364,848.58	902,715,158.28	1,842,072,365.17	2,088,299,496.38	4,833,087,019.83	-	14,016,095,087.58	339,511,237.65	5,937,766,591.11	
232,083,518.62	407,097,966.00	365,663,926.23	1,004,845,410.85	82,820,679.17	235,782,293.40	175,922,359.82	494,525,332.39	-	1,296,763,892.03	-	510,320,078.46	44%
2,228,468.46	3,062,097.43	2,333,046.28	7,623,612.17	2,032,050.46	2,623,256.57	1,776,795.58	6,432,102.61		7,159,375.30		1,191,509.56	
22,864.00	77,731.60		100,595.60	22,864.00	-	22,731.60	45,595.60		667,583.60		55,000.00	
			-				-		1,000,000.00		-	
168,161.81	553,534.94	216,650.00	938,346.75	48,101.30	364,941.71	177,750.00	590,793.01		8,579,020.23		347,553.74	
	8,000.00		8,000.00		7,000.00		7,000.00		556,013.32		1,000.00	
									-			
7,985,134.06	3,774,187.42	2,365,495.46	14,124,816.94	290,796.56	1,228,568.43	3,605,267.38	5,124,632.37		5,166,756.89		9,000,184.57	
635.00	7,500.00	-	8,135.00	635.00	7,500.00	-	8,135.00		44,270.00		-	
1,369,169.65	6,160,267.76	7,129,743.80	14,659,181.21	910,302.63	2,183,007.13	3,952,505.83	7,045,815.59		9,339,814.68		7,613,365.62	
			-				-		1,033,000.00		-	
			-				-		10,000.00		-	
151,579.80	126.20	113,502.75	265,208.75	9,580.80	-	6,647.75	16,228.55		1,776,830.04		248,980.20	
									-			
2,441,071.15	4,123,991.31	825,354.38	7,390,416.84	2,175,692.83	3,432,955.32	1,774,658.22	7,383,306.37		5,400,360.76		7,110.47	
7,032,896.63	12,413,059.93	16,870,970.64	36,316,927.20	4,668,223.14	13,150,625.89	14,561,293.78	32,380,142.81		9,111,410.06		3,936,784.39	
									-			
60,903.00	106,501.00	6,890,769.50	7,058,173.50	42,648.70	80,825.30	181,442.50	304,916.50		441,639.32		6,753,257.00	
692.38	-	-	692.38	692.38	-	-	692.38		126,118.93		-	
386,796.01	791,507.39	206,616.03	1,384,919.43	334,413.21	672,007.66	307,633.78	1,314,054.65		2,755,781.09		70,864.78	
114,495.85	1,028,090.18	21,289,103.22	22,431,689.25	110,843.88	63,726.15	1,709,810.02	1,884,380.05		9,068,177.26		20,547,309.20	
			-				-		8,900,112.00		-	
									-			
									-			
90,757.35	109,107.54	11,741.00	211,605.89	93,592.76	109,107.54	3,000.00	205,700.30		1,696,459.81		5,905.59	
									-			
			-				-		45,000.00		-	
890,868.00	13,000.00		903,868.00				-		246,771.97		903,868.00	
		2,100,000.00	2,100,000.00				-		-		2,100,000.00	
340,982.93	764,348.02	1,168,675.26	2,274,006.21	340,982.93	691,701.26	1,089,930.33	2,122,614.52		627,947.00		151,391.69	
									-			
	39,123,935.80		39,123,935.80		8,408,086.81	13,380,827.97	21,788,914.78		1,461,222.80		17,335,021.02	
5,453,896.35	51,790,022.16		57,243,918.51	382,717.61	9,438,250.04	18,792,617.67	28,613,585.32		3,132,081.49		28,630,333.19	
227,916.80	2,299,517.52	40,000.00	2,567,434.32	127,000.80	429,245.06	1,710,255.51	2,266,501.37		1,238,024.23		300,932.95	
									-			
56,471,818.33	39,635,481.91	12,992,430.01	109,099,730.25	40,203,889.47	36,002,959.50	12,542,548.48	88,749,397.45		16,123,081.42		20,350,332.80	
4,482,759.64	23,114,592.60	9,732,989.01	37,330,341.25	2,412,976.47	1,722,345.30	2,199,395.21	6,334,716.98		141,036,950.63		30,995,624.27	
31,212,244.94	27,381,690.11	20,038,554.65	78,632,489.70	11,145,222.60	21,206,679.86	15,548,150.48	47,900,052.94		14,553,721.58		30,732,436.76	

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24	
1,715,074.22	732,763.29	222,314.24	2,670,151.75	319,575.26	257,397.50	760,569.76	1,337,542.52		18,531,618.60		1,332,609.23	
284,000.00	(264,000.00)	98,489.16	118,489.16			44,767.80	44,767.80		738,810.84		73,721.36	
4,000.00	469,829.00	1,500.00	475,329.00	4,000.00	46,240.00		50,240.00		136,431.00		425,089.00	
			-				-		20,000.00		-	
			-				-		2,756,443.20		-	
30,210,094.07	19,560,248.00	8,039,778.29	57,810,120.36	6,075,636.39	7,603,570.18	18,742,388.59	32,421,595.16		6,264,838.98		25,388,525.20	
		-	-			-	-		-		-	
71,912,831.53	140,510,680.53	156,630,076.36	369,053,588.42	5,434,735.85	121,504,334.62	58,094,529.10	185,033,599.57		388,583,435.13		184,019,988.85	
									-			
419,444.07	743,146.72	269,848.24	1,432,439.03	331,359.09	270,423.46	278,794.40	880,576.95		6,289,566.92		551,862.08	
373,289.82	346,500.00	353,000.00	1,072,789.82	370,289.82	328,500.00	118,000.00	816,789.82		653,568.53		256,000.00	
4,896,029.45	3,963,398.97	1,743,976.28	10,603,404.70	4,747,311.75	1,073,949.42	2,015,895.93	7,837,157.10		9,175,854.22		2,766,247.60	
									-			
2,000.00	72,526.62	26,852.00	101,378.62	2,000.00	3,826.62	30,472.00	36,298.62		477,159.82		65,080.00	
12,100.00	117,762.56	112,535.00	242,397.56	6,100.00	110,382.56	21,285.00	137,767.56		7,310,041.03		104,630.00	
10,000.00	123,000.00	110,000.00	243,000.00	10,000.00	90,000.00	110,000.00	210,000.00		1,677,182.00		33,000.00	
70,798.84	125,498.94	30,210.00	226,507.78	49,517.00	117,053.00	49,110.00	215,680.00		727,791.86		10,827.78	
297,000.00	12,405,164.00	898,000.00	13,600,164.00	53,500.00	421,500.00	859,661.64	1,334,661.64		447,532.42		12,265,502.36	
	6,000.00	592,574.68	598,574.68			592,574.68	592,574.68		196,425.32		6,000.00	
216,602.00	9,872,519.00	-	10,089,121.00			204,998.33	204,998.33		72,817,358.83		9,884,122.67	
477,516.04	35,903.79	243,845.12	757,264.95	14,800.04	196,049.00	193,650.50	404,499.54		330,517.04		352,765.41	
48,626.44	1,938,733.76	91,965,284.87	93,952,645.07	48,626.44	1,936,277.51	462,400.00	2,447,303.95		528,331,791.88		91,505,341.12	
3,743,550,505.93	**4,114,737,240.64**	**1,758,108,830.06**	**9,616,396,576.63**	**802,792,178.57**	**1,448,619,397.95**	**1,881,224,112.37**	**4,132,635,688.90**	**-**	**12,593,296,953.53**	**339,511,237.65**	**5,144,249,650.09**	**43%**
3,743,550,505.93	**4,114,737,240.64**	**1,758,108,830.06**	**9,616,396,576.63**	**802,792,178.57**	**1,448,619,397.95**	**1,881,224,112.37**	**4,132,635,688.90**	**-**	**12,593,296,953.53**	**339,511,237.65**	**5,144,249,650.09**	
-	-	-	-	-	-	-	-		-	-	-	
299,226,234.14	213,085,430.77	192,507,165.29	704,818,830.20	69,316,375.97	238,497,871.14	81,438,497.69	389,252,744.80		989,338,833.08	-	315,566,085.40	
61,679,629.66	39,957,972.49	18,679,015.24	120,316,617.39	2,413,228.54	48,796,999.83	29,050,730.65	80,260,959.02	-	139,227,930.34	-	40,055,658.37	
			-									
1,345,472,376.99	1,320,452,986.40	960,330,543.11	3,626,255,906.50	451,221,899.56	607,727,825.26	836,681,200.51	1,895,630,925.33	-	5,530,526,223.65	321,470,488.10	1,409,154,493.07	
598,686,706.74	1,427,311,644.01	166,120,417.03	2,192,118,767.78	135,501,233.54	225,749,718.14	372,245,369.87	733,496,321.56		1,654,224,694.18	18,040,749.55	1,440,581,696.68	
9,811,192.37	9,668,035.96	4,887,211.00	24,366,439.33	3,739,232.32	9,590,655.93	6,615,278.78	19,945,167.03		45,171,478.32	-	4,421,272.30	
318,889,867.03	111,298,210.39	154,167,210.92	584,355,288.34	3,174,447.66	25,445,625.90	7,137,897.82	35,757,971.38		606,661,633.04	-	548,597,316.96	
627,654,854.65	656,799,876.07	197,387,833.47	1,481,842,564.19	137,390,760.98	278,199,975.15	251,265,838.49	666,856,574.62	-	824,544,592.54	-	814,985,989.57	
-	-	-	-	-	-	-	-		26,425,000.00	-	-	
75,000.00	-	-	75,000.00	-	-	-	-		14,713,000.00	-	75,000.00	
482,054,644.35	336,163,084.55	64,029,434.00	882,247,162.90	35,000.00	14,610,726.60	296,789,298.56	311,435,025.16		2,762,463,568.38	-	570,812,137.74	
33,204,237.68	**288,619,803.97**	**23,708,939.23**	345,532,980.88	**4,952,180.52**	**66,173,721.76**	**31,096,683.96**	**102,222,586.24**	**-**	**80,953,533.96**	**-**	**243,310,394.64**	
			-				-	-	-		-	
33,204,237.68	288,619,803.97	23,708,939.23	345,532,980.88	4,952,180.52	66,173,721.76	31,096,683.96	102,222,586.24		80,953,533.96		243,310,394.64	
			-									
-	**-**	**17,296,694.74**	17,296,694.74	**-**	**-**	**-**	**-**	**-**	**29,903,000.94**	**-**	**17,296,694.74**	
			-									
		17,296,694.74	17,296,694.74				-	-	29,903,000.94		17,296,694.74	
109,338,438.09	**16,954,747.39**	**-**	126,293,185.48	**12,150,120.02**	**91,496,952.06**	**56,340.22**	**103,703,412.30**	**-**	**15,177,707.12**	**-**	**22,589,773.18**	
			-									
109,338,438.09	16,954,747.39		126,293,185.48	12,150,120.02	91,496,952.06	56,340.22	103,703,412.30		15,177,707.12		22,589,773.18	
4,118,176,700.32	**6,045,342,594.01**	**3,010,943,236.87**	**13,174,462,531.20**	**902,715,158.28**	**1,893,440,517.33**	**2,433,901,433.35**	**5,230,057,108.96**	**-**	**14,893,545,732.51**	**341,573,880.95**	**7,602,831,541.30**	**47%**
329,550,281,369.73	**114,993,253,556.21**	**104,331,552,411.61**	**548,875,087,337.55**	**49,820,584,864.29**	**113,065,958,541.50**	**110,794,701,909.07**	**273,681,245,314.85**	**108,488,915,564.00**	**89,479,850,950.16**	**1,791,095,406.41**	**273,402,746,616.29**	**86%**

Current Year's Obligations				Current Year's Disbursements				Balances		Unpaid Obligations	
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15	23	24

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

Government Accountancy Office
Office of the Director
RECEIVED
By: CHERWIN
Date: 29 JUL 2021

July 27, 2021

MS. VILLA DJ. BERNALDO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. CARMELITA O. ANTASUDA, Director IV
Government Accountancy Office

Dear Assistant Commissioner Bernaldo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of June 30, 2021.

- 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

In following-up, pls. cite DMS ref #
2021-BA-0082541

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

ACKNOWLEDGEMENT RECEIPT

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

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Republic of the Ph
DEPARTMENT OF PUBLIC WOF
CENTRAL OFFICE
Manila

July 27, 2021

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, 2021.

- 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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			Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	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	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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
SUMMARY																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET	**01101101**	**694,822,718,000.00**	**11,719,000,000.00**	**706,541,718,000.00**	**-**	**548,181,325,000.00**	**7,444,358,385.00**	**0.00**	**296,287,556,914.53**	**296,287,556,914.53**	**555,625,683,385.00**	**325,199,654,126.09**	**107,278,107,104.96**	**432,477,761,231.05**	**48,717,841,289.45**	**110,574,627,003.50**	**159,292,468,292.96**	**150,916,034,615.00**	**123,147,922,153.95**	**273,185,292,938.09**	**627,646,644.23**	**272,557,646,293.87**	**78%**
Personnel Services		**9,717,401,000.00**	**-**	**9,717,401,000.00**	**-**	**9,717,401,000.00**	**-**	**0.00**	**1,386,476,319.88**	**1,386,476,319.88**	**9,717,401,000.00**	**2,167,899,495.45**	**2,935,964,597.14**	**5,103,864,092.59**	**2,065,142,310.46**	**2,899,285,975.91**	**4,964,428,286.37**	**-**	**4,613,536,907.41**	**139,435,806.22**	**139,435,806.22**	**-**	**53%**
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	7,082,911,000.00		7,082,911,000.00		7,082,911,000.00		(42,801,992.82)	790,898,948.91	790,888,948.91	7,040,099,007.18	1,926,292,491.30	2,048,022,430.56	3,974,314,921.86	1,836,618,359.42	2,017,711,515.32	3,854,329,874.73	-	3,065,784,085.32	119,985,047.13	119,985,047.13		
Other Compensation											-							-					
Personnel Economic Relief Allowance (PERA)	5010201001	425,736,000.00		425,736,000.00		425,736,000.00		5,700,000.00	32,121,376.01	32,121,376.01	431,436,000.00	115,199,454.67	118,345,244.48	233,544,699.15	113,896,194.00	116,384,924.39	230,281,118.39	-	197,891,300.85	3,263,580.76	3,263,580.76		
Representation Allowance (RA)	5010202000	31,758,000.00		31,758,000.00		31,758,000.00		(6,000.00)	13,185,750.00	13,190,750.00	31,757,000.00	4,309,875.00	7,083,375.00	11,393,250.00	3,392,875.00	7,381,125.00	10,774,000.00	-	20,363,750.00	619,250.00	619,250.00		
Transportation Allowance (TA)	5010203001	30,606,000.00		30,606,000.00		30,606,000.00		(7,234,301.00)	5,101,000.00	5,106,000.00	23,376,699.00	1,062,625.00	1,708,000.00	2,770,625.00	953,125.00	1,710,500.00	2,663,625.00	-	20,606,074.00	107,000.00	107,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	106,434,000.00		106,434,000.00		106,434,000.00		12,614,000.00	14,076,000.00	14,076,000.00	119,048,000.00	50,208,000.00	63,090,000.00	113,298,000.00	45,420,000.00	67,128,000.00	112,548,000.00	-	5,750,000.00	750,000.00	750,000.00		
Bonus - Civilian	5010214001	590,247,000.00		590,247,000.00		590,247,000.00		(390,392.20)	29,411,485.95	29,411,485.95	589,856,607.80	756.00	10,577,616.00	10,578,372.00	756.00	10,577,616.00	10,578,372.00	-	579,278,235.80	-	-		
Cash Gift - Civilian	5010215001	88,695,000.00		88,695,000.00		88,695,000.00			1,704,250.00	1,704,250.00	88,695,000.00	13,500.00	-	13,500.00	13,500.00	-	13,500.00	-	88,681,500.00	-	-		
Collective Negotiation Agreement Incentive - Civilian	5010299011	-		-		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	5010299012	88,695,000.00		88,695,000.00		88,695,000.00			1,685,000.00	1,685,000.00	88,695,000.00	-	-	-	-	-	-	-	88,695,000.00	-	-		
Mid-Year Bonus - Civilian	5010299036	590,247,000.00		590,247,000.00		590,247,000.00		5,811,467.40	29,356,168.80	29,356,168.80	596,058,467.40	12,006.00	562,383,949.20	562,395,955.20	12,006.00	561,454,453.70	561,466,459.70	-	33,662,512.20	929,495.50	929,495.50		
Loyalty Award - Civilian	5010499015	-		-		-		238,000.00	-	-	238,000.00	90,000.00	148,000.00	238,000.00	90,000.00	143,000.00	233,000.00	-	-	5,000.00	5,000.00		
Retirement Gratuity - Civilian	5010402001	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian	5010403001	535,433,000.00		535,433,000.00		535,433,000.00		245,690.83	455,271,111.93	455,271,111.93	535,678,690.83	31,397,574.76	71,147,329.71	102,544,904.47	29,408,944.05	65,837,206.33	95,246,150.38	-	433,133,786.36	7,298,754.09	7,298,754.09		
Lump-sum for Step Increments - Length of Service	5010499010	17,706,000.00		17,706,000.00		17,706,000.00		(91,185.00)	9,605.11	9,605.11	17,614,815.00	452,449.91	681,342.72	1,133,792.63	387,245.36	586,091.63	973,336.99	-	16,481,022.37	160,455.64	160,455.64		
Other Personnel Benefits	5010499099	-		-		-		18,514,712.79	210,000.00	210,000.00	18,514,712.79	398,595.71	12,204,715.59	12,603,311.30	235,022.94	10,951,903.08	11,186,926.02	-	5,911,401.49	1,416,385.28	1,416,385.28		
Fixed Personnel Expenditures											-							-					
Pag - IBIG - Civilian	5010302001	21,287,000.00		21,287,000.00		21,287,000.00		450,000.00	1,608,900.00	1,601,700.00	21,729,800.00	5,705,791.70	5,882,800.00	11,588,591.70	5,429,839.31	5,438,058.88	10,867,898.19	-	10,141,208.30	720,693.51	720,693.51		
PhilHealth - Civilian	5010303001	86,359,000.00		86,359,000.00		86,359,000.00		6,500,000.00	10,227,823.17	10,235,023.17	92,866,200.00	27,045,347.31	28,742,264.67	55,787,611.97	24,296,815.23	28,191,475.63	52,488,290.86	-	37,078,588.03	3,299,321.11	3,299,321.11		
ECIP - Civilian	5010304001	21,287,000.00		21,287,000.00		21,287,000.00		450,000.00	1,608,900.00	1,608,900.00	21,737,000.00	5,711,028.10	5,947,529.21	11,658,557.31	4,987,628.16	5,790,105.95	10,777,734.11	-	10,078,442.69	880,823.20	880,823.20		
Maintenance & Other Operating Expenses		**9,752,154,000.00**	**-**	**9,752,154,000.00**	**-**	**9,752,154,000.00**	**-**	**-**	**6,741,279,319.10**	**6,741,279,319.10**	**9,752,154,000.00**	**1,004,979,452.93**	**2,755,438,929.33**	**3,760,418,382.26**	**442,995,854.93**	**1,474,154,316.91**	**1,917,150,171.84**	**-**	**5,991,735,617.74**	**1,843,268,210.43**	**-**	**1,843,268,210.43**	**39%**
Travelling Expenses																							
Travelling Expenses - Local	5020101000	108,120,000.00		108,120,000.00		108,120,000.00		(315,500.00)	69,000.00	69,000.00	107,804,500.00	1,509,722.47	4,362,113.77	5,871,836.24	1,152,958.06	2,259,221.77	3,412,179.83	-	101,932,663.76	2,459,656.41		2,459,656.41	
Travelling Expenses - Foreign	5020102000	1,205,000.00		1,205,000.00		1,205,000.00					1,205,000.00	-	55,000.00	55,000.00	-	-	-	-	1,150,000.00	55,000.00		55,000.00	
Training and Scholarship Expenses											-							-					
ICT Training Expenses	5020201001	1,000,000.00		1,000,000.00		1,000,000.00					1,000,000.00			-			-	-	1,000,000.00	-	-	-	
Training Expenses	502020102	29,408,000.00		29,408,000.00		29,408,000.00		-	13,000.00	13,000.00	29,408,000.00	452,840.00	4,493,883.00	4,946,723.00	169,340.00	289,780.00	459,120.00	-	24,461,277.00	4,487,603.00		4,487,603.00	
Scholarship Grants/Expenses	5020202000	933,000.00		933,000.00		933,000.00					933,000.00		2,000.00	2,000.00		2,000.00	2,000.00	-	931,000.00	-		-	
Supplies and Materials Expenses											-			-			-	-	-	-		-	
Office Supplies Expenses	5020301002	94,864,000.00		94,864,000.00		94,864,000.00		(197,503.53)	308,000.00	308,000.00	94,666,496.47	2,169,158.86	17,313,548.70	19,482,707.56	787,889.86	9,447,157.89	10,235,047.75	-	75,183,788.91	9,247,659.81		9,247,659.81	
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00					84,000.00	1,765.00	2,235.00	4,000.00	1,765.00	2,235.00	4,000.00	-	80,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	131,280,000.00		131,280,000.00		131,280,000.00		(432,743.84)	302,500.00	302,500.00	130,847,256.16	3,216,144.67	5,788,394.72	9,004,539.39	1,050,261.19	3,911,942.79	4,962,203.98	-	121,842,716.77	4,042,335.41		4,042,335.41	
Textbooks and Instructional Materials Expenses	5020311001	1,033,000.00		1,033,000.00		1,033,000.00					1,033,000.00			-			-	-	1,033,000.00	-		-	
Information and Communications Technology Equipment	5020321003	30,000.00		30,000.00		30,000.00					30,000.00			-			-	-	30,000.00	-		-	
Other Supplies and Materials Expenses	5020399000	16,595,000.00		16,595,000.00		16,595,000.00					16,595,000.00	332,588.57	487,317.94	819,906.51	123,988.57	584,858.86	708,847.43	-	15,775,093.49	111,059.08		111,059.08	
Utility Expenses											-			-			-	-	-	-		-	
Water Expenses	5020401000	57,934,000.00		57,934,000.00		57,934,000.00		81,849.17	70,000.00	70,000.00	58,015,849.17	2,245,798.42	2,194,572.91	4,440,371.33	2,209,732.82	1,529,486.00	3,739,218.82	-	53,575,477.84	701,152.51		701,152.51	
Electricity Expenses	5020402000	234,795,000.00		234,795,000.00		234,795,000.00		266,490.52	233,500.00	233,500.00	235,061,490.52	22,293,984.73	30,331,947.78	52,625,932.51	20,221,330.43	27,362,063.43	47,583,393.86	-	182,435,558.01	5,042,538.65		5,042,538.65	
Communication											-			-			-	-	-	-		-	
Postage and Courier Services	5020501000	7,361,000.00		7,361,000.00		7,361,000.00		160,060.00	5,000.00	5,000.00	7,521,060.00	153,260.49	121,873.29	275,133.78	145,694.49	95,998.29	241,692.78	-	7,245,926.22	33,441.00		33,441.00	
Mobile	5020502001	313,000.00		313,000.00		313,000.00		315,500.00	49,500.00		579,000.00	32,461.62	393,262.00	425,723.62	32,461.62	393,262.00	425,723.62	-	153,276.38	-		-	
Landline	5020502002	24,198,000.00		24,198,000.00		24,198,000.00		(299,745.38)		49,500.00	23,947,754.62	1,944,333.06	2,240,271.17	4,184,604.23	1,783,128.71	1,551,690.22	3,334,818.93	-	19,763,150.39	849,785.30		849,785.30	
Internet Subscription Expenses	5020503000	90,129,000.00		90,129,000.00		90,129,000.00		150,000.00			90,279,000.00	76,053.44	116,503.06	192,556.50	76,053.44	105,503.06	181,556.50	-	90,086,443.50	11,000.00		11,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,966,000.00		89,966,000.00		89,966,000.00					89,966,000.00			-			-	-	89,966,000.00	-		-	
Demolition and Dredging Expenses											-							-	-				
Desilting and Dredging Expenses	5020802000			-										-			-	-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses											-							-	-				
Extraordinary and Miscellaneous Expenses	5021003000	5,841,000.00		5,841,000.00		5,841,000.00					5,841,000.00	539,430.61	693,297.05	1,232,727.66	394,044.22	833,529.44	1,227,573.66	-	4,608,272.34	5,154.00		5,154.00	
Professional Services											-							-	-				
Legal Services	5021101000	100,000.00		100,000.00		100,000.00					100,000.00			-			-	-	100,000.00	-		-	
Auditing Services	5021102000	395,000.00		395,000.00		395,000.00					395,000.00	24,904.00	3,851.00	28,755.00	21,665.00	7,090.00	28,755.00	-	366,245.00	-		-	
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00					500,000.00			-			-	-	500,000.00	-		-	
Other Professional Services	5021199000	15,545,000.00		15,545,000.00		15,545,000.00			10,249,437.60	10,249,437.60	15,545,000.00	1,956,158.44	3,465,380.31	5,421,538.75	1,106,936.51	3,456,736.24	4,563,672.75	-	10,123,461.25	857,866.00		857,866.00	
General Services											-							-					
Janitorial Services	5021202000	62,677,000.00		62,677,000.00		62,677,000.00					62,677,000.00		36,158,726.72	36,158,726.72			-	-	26,518,273.28	36,158,726.72		36,158,726.72	
Security Services	5021203000	40,056,000.00		40,056,000.00		40,056,000.00					40,056,000.00			-			-	-	40,056,000.00	-		-	
Other General Services	5021299000	5,439,000.00		5,439,000.00		5,439,000.00					5,439,000.00	690,058.34	647,255.39	1,337,313.73	114,552.00	536,421.08	650,973.08	-	4,101,686.27	686,340.65		686,340.65	
Repairs and Maintenance											-							-	-				
Road Networks	5021303001	4,492,507,000.00		4,492,507,000.00		4,492,507,000.00			4,489,649,127.40	4,489,649,127.40	4,492,507,000.00	761,001,234.98	1,483,547,586.09	2,244,548,821.07	402,500,288.87	1,066,647,080.15	1,469,147,369.02	-	2,247,958,178.93	775,401,452.06		775,401,452.06	
Flood Control Systems	5021303002	1,544,530,000.00		1,544,530,000.00		1,544,530,000.00			1,104,350,000.00	1,104,350,000.00	1,544,530,000.00	157,115,600.89	688,401,869.02	845,517,469.91	234,359.84	220,760,735.74	220,995,095.58	-	699,012,530.09	624,522,374.33		624,522,374.33	
Other Infrastructure Assets	5021303099	488,044,000.00		488,044,000.00		488,044,000.00			328,044,000.00	328,044,000.00	488,044,000.00	6,413,959.19	48,534,659.22	54,948,618.41	5,780,042.91	21,491,226.71	27,271,269.62	-	433,095,381.59	27,677,348.79		27,677,348.79	
Buildings	5021304001	709,087,000.00		709,087,000.00		709,087,000.00			701,122,000.00	701,122,000.00	709,087,000.00	4,825,000.00	406,672,919.04	411,497,919.04		63,866,757.96	63,866,757.96	-	297,589,080.96	347,631,161.08		347,631,161.08	
Machinery	5021305001	2,713,000.00		2,713,000.00		2,713,000.00					2,713,000.00	295,467.48		295,467.48			-	-	2,417,532.52	295,467.48		295,467.48	
Office Equipment	5021305002	610,000.00		610,000.00		610,000.00					610,000.00			-			-	-	610,000.00	-		-	
Information and Communication Technology Equipment	5021305003										-							-	-				
Disaster Response and Rescue Equipment	5021305009	10,753,000.00		10,753,000.00		10,753,000.00					10,753,000.00			-			-	-	10,753,000.00	-		-	
Motor Vehicles	5021306001	22,710,000.00		22,710,000.00		22,710,000.00					22,710,000.00	189,908.45	335,188.25	525,096.70	15,000.00	385,471.52	400,471.52	-	22,184,903.30	124,625.18		124,625.18	
Watercrafts	5021306004			-		-					-			-			-	-	-	-		-	
Other Transportation Equipment	5021306099	439,500,000.00		439,500,000.00		439,500,000.00			106,736,254.10	106,736,254.10	439,500,000.00		1,899,615.12	1,899,615.12			-	-	437,600,384.88	1,899,615.12		1,899,615.12	
Taxes, Duties, Licenses and other fees											-							-					
Taxes, Duties and Licenses	5021501001	11,944,000.00		11,944,000.00		11,944,000.00		30,843.72			11,974,843.72	306,157.07	204,368.06	510,525.13	302,228.95	179,427.70	481,656.65	-	11,464,318.59	28,868.48		28,868.48	
Fidelity Bond Premiums	5021502000	3,299,000.00		3,299,000.00		3,299,000.00		93,000.00	66,000.00	66,000.00	3,392,000.00	512,632.50	276,875.00	789,507.50	512,632.50	249,875.00	762,507.50	-	2,602,492.50	27,000.00		27,000.00	
Insurance Expenses	5021503000	79,499,000.00		79,499,000.00		79,499,000.00		10,116,118.78			89,615,118.78	35,545,618.30	15,575,567.39	51,121,185.69	3,630,751.77	47,434,120.72	51,064,872.49	-	38,493,933.09	56,313.20		56,313.20	
Other Maintenance and Operating Expenses											-							-	-				
Advertising Expenses	5029901000	2,368,000.00		2,368,000.00		2,368,000.00		5,440.00			2,373,440.00	431,534.82	170,660.96	602,195.78	14,362.00	95,425.78	109,787.78	-	1,771,244.22	492,408.00		492,408.00	
Printing and Publication Expenses	5029902000	24,654,000.00		24,654,000.00		24,654,000.00		(2,000.00)			24,652,000.00	122,850.20	65,802.22	188,652.42	117,108.28	17,862.54	134,970.82	-	24,463,347.58	53,681.60		53,681.60	
Representation Expenses	5029903000	1,741,000.00		1,741,000.00		1,741,000.00		32,000.00			1,773,000.00	69,637.00	40,000.00	109,637.00	69,637.00	40,000.00	109,637.00	-	1,663,363.00	-		-	
Transportation and Delivery Expenses	5029904000	19,321,000.00		19,321,000.00		19,321,000.00		(10,036,654.44)	12,000.00	12,000.00	9,284,345.56	125,831.74	387,807.83	513,639.57	125,831.74	207,071.23	332,902.97	-	8,770,705.99	180,736.60		180,736.60	
Rents - Equipment	5029905004	25,469,000.00		25,469,000.00		25,469,000.00		(31,000.00)			25,438,000.00	18,000.00	297,000.00	315,000.00		243,000.00	243,000.00	-	25,123,000.00	72,000.00		72,000.00	
Membership Dues and Contributions to Organizations	5029906000	296,000.00		296,000.00		296,000.00					296,000.00		5,000.00	5,000.00		5,000.00	5,000.00	-	291,000.00	-		-	
ICT Software Subscription	5029907001	225,109,000.00		225,109,000.00		225,109,000.00					225,109,000.00			-			-	-	225,109,000.00	-		-	
Other Subscription Expenses	5029907099	1,759,000.00		1,759,000.00		1,759,000.00		63,845.00			1,822,845.00	224,503.60	103,482.56	327,986.16	218,975.20	53,170.99	272,146.19	-	1,494,858.84	55,839.97		55,839.97	
Other Maintenance and Other Operating Expenses	5029999099	626,440,000.00		626,440,000.00		626,440,000.00					626,440,000.00	142,853.99	49,094.76	191,948.75	82,833.95	109,114.80	191,948.75	-	626,248,051.25	-		-	
Capital Outlays		**675,353,163,000.00**	**11,719,000,000.00**	**687,072,163,000.00**	**-**	**528,711,770,000.00**	**7,444,358,385.00**	**-**	**288,159,801,275.55**	**288,159,801,275.55**	**536,156,128,385.00**	**322,026,775,177.71**	**101,586,703,578.48**	**423,613,478,756.20**	**46,209,703,124.07**	**106,201,186,710.68**	**152,410,889,834.75**	**150,916,034,615.00**	**112,542,649,628.80**	**271,202,588,921.45**	**488,210,838.01**	**270,714,378,083.44**	**79%**
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	89,031,558,000.00	-	89,031,558,000.00	-	68,150,047,000.00	-	-	22,432,820,303.87	22,432,820,303.87	68,150,047,000.00	44,565,852,495.97	9,576,568,152.52	54,142,420,648.49	4,374,384,453.50	12,007,260,807.62	16,381,645,261.12	20,881,511,000.00	14,007,626,351.51	37,760,775,387.37	8,254.96	37,760,767,132.41	
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay											-			-			-	-					
Road Networks	5060403001	415,564,314,000.00	11,719,000,000.00	427,283,314,000.00	-	336,156,062,000.00	2,814,123,300.00	-	208,696,880,789.84	208,696,880,789.84	338,970,185,300.00	202,144,604,252.03	71,372,549,250.20	273,517,153,502.23	27,840,099,324.32	66,426,992,388.43	94,267,091,712.75	88,313,128,700.00	65,453,031,797.77	179,250,061,789.48	348,697,143.45	178,901,364,646.04	
Flood Control Systems	5060403002	140,612,349,000.00	-	140,612,349,000.00	-	104,789,650,000.00	-	-	43,768,974,502.69	43,768,974,502.69	104,789,650,000.00	69,395,440,862.12	15,979,139,316.87	85,374,580,178.99	13,310,917,433.93	25,749,250,274.88	39,060,167,708.80	35,822,699,000.00	19,415,069,821.01	46,314,412,470.19	139,505,439.60	46,174,907,030.59	
Water Supply	5060403004	5,145,841,000.00	-	5,145,841,000.00	-	3,355,121,000.00	-	-	849,214,780.00	849,214,780.00	3,355,121,000.00	2,010,745,351.09	771,662,767.42	2,782,408,118.51	190,932,098.98	709,652,244.36	900,584,343.35	1,790,720,000.00	572,712,881.49	1,881,823,775.16	-	1,881,823,775.16	
Right-of-Way	5060403011	6,558,153,000.00	-	6,558,153,000.00	-	-	4,630,235,085.00	-	1,181,549,117.00	1,181,549,117.00	4,630,235,085.00	238,633,034.82	1,142,127,035.14	1,380,760,069.96	232,930,832.41	138,693,621.74	371,624,454.15	1,927,917,915.00	3,249,475,015.04	1,009,135,615.81	-	1,009,135,615.81	
Other Infrastructure Assets	5060403099	16,203,421,000.00	-	16,203,421,000.00	-	14,023,363,000.00	-	-	9,899,729,782.15	9,899,729,782.15	14,023,363,000.00	3,671,499,181.68	2,581,391,710.55	6,252,890,892.23	260,438,980.93	1,169,337,373.66	1,429,776,354.58	2,180,058,000.00	7,770,472,107.77	4,823,114,537.65	-	4,823,114,537.65	
Machinery and Equipment Outlay											-			-			-	-					
Information and Communication Technology Equipment	5060405003	138,612,000.00	-	138,612,000.00	-	138,612,000.00	-	-	-	-	138,612,000.00	-	-	-	-	-	-	-	138,612,000.00	-	-	-	
ICT Software	5060405015	29,465,000.00	-	29,465,000.00	-	29,465,000.00	-	-	-	-	29,465,000.00	-	-	-	-	-	-	-	29,465,000.00	-	-	-	
Other Machinery and Equipment	5060405099	2,069,450,000.00	-	2,069,450,000.00	-	2,069,450,000.00	-	-	1,330,632,000.00	1,330,632,000.00	2,069,450,000.00	-	163,265,345.78	163,265,345.78	-	-	-	-	1,906,184,654.22	163,265,345.78	-	163,265,345.78	
B. AUTOMATIC APPROPRIATIONS		**849,954,000.00**	**194,518,044.00**	**1,044,472,044.00**	**-**	**849,954,000.00**	**194,518,044.00**	**-**	**94,727,090.80**	**94,727,090.80**	**1,044,472,044.00**	**225,598,542.87**	**353,326,084.83**	**578,924,627.70**	**193,248,968.85**	**243,506,874.26**	**436,755,843.11**	**-**	**465,547,416.30**	**142,168,784.59**	**22,831,173.02**	**119,337,611.57**	**55%**
Retirement and Life Insurance Premium	**01104102**																-	-	-			-	
Life and Retirement Insurance Premiums	5010301000	849,954,000.00	1,469,854.00	851,423,854.00		849,954,000.00	1,469,854.00		94,727,090.80	94,727,090.80	851,423,854.00	225,598,542.87	233,988,473.26	459,587,016.13	193,248,968.85	243,506,874.26	436,755,843.11	-	391,836,837.87	22,831,173.02	22,831,173.02		**54%**
Customs Duties and Taxes	**01104105**																						
Maintenance & Other Operating Expenses																							
Taxes, Duties and Licenses	5021501001			-							-			-			-	-	-	-		-	
Grant																							
Capital Outlay	**04104163**																						
GRANT - IBRD GRANT NO TF018611-PH	5060403002		107,504,509.00	107,504,509.00			107,504,509.00				107,504,509.00		107,504,509.00	107,504,509.00			-	-	-	107,504,509.00		107,504,509.00	
	04104167																						
GRANT - JICA GRANT AGREEMENT NO. 1760810	5060403001		85,543,681.00	85,543,681.00			85,543,681.00				85,543,681.00		11,833,102.57	11,833,102.57			-	-	73,710,578.43	11,833,102.57		11,833,102.57	
C. SPECIAL PURPOSE FUNDS		**-**	**2,041,874,040.00**	**2,041,874,040.00**	**-**	**-**	**2,041,874,040.00**	**-**	**1,684,340,865.82**	**1,684,340,865.82**	**2,041,874,040.00**	**6,852,000.45**	**1,316,477,772.41**	**1,323,329,772.86**	**6,779,447.70**	**354,384,146.41**	**361,163,594.11**	**-**	**718,544,267.14**	**962,166,178.75**	**934,860.09**	**961,231,318.66**	**65%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**16,700,550.00**	**16,700,550.00**	**-**	**-**	**16,700,550.00**	**-**	**-**	**-**	**16,700,550.00**	**783,880.08**	**5,015,675.04**	**5,799,555.12**	**711,327.33**	**4,153,367.70**	**4,864,695.03**	**-**	**10,900,994.88**	**934,860.09**	**934,860.09**	**-**	**35%**
Personnel Services																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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			Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	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	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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
Salaries and Wages																							
Salaries and Wages - Regular											-			-			-	-	-	-			
Basic Salary - Civilian	50101010 01		13,013,106.34	13,013,106.34			13,013,106.34				13,013,106.34	769,929.72	3,622,104.50	4,392,034.22	697,400.40	3,615,330.73	4,312,731.13	-	8,621,072.12	79,303.09	79,303.09	-	
Other Compensation											-							-					
Personnel Economic Relief Allowance (PERA)	5010201001		1,539,002.81	1,539,002.81			1,539,002.81				1,539,002.81	6,000.00	1,090,010.68	1,096,010.68	6,000.00	234,453.68	240,453.68	-	442,992.13	855,557.00	855,557.00	-	
Representation Allowance	5010202000			-							-			-	-		-	-	-	-	-	-	
Transportation Allowance	5010203001			-							-			-	-		-	-	-	-	-	-	
Clothing Allowance	5010204001		108,000.00	108,000.00			108,000.00				108,000.00	6,000.00	36,000.00	42,000.00	6,000.00	36,000.00	42,000.00	-	66,000.00	-	-	-	
Subsistence Allowance	5010205003			-							-			-			-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001			-							-			-	-		-	-	-	-	-	-	
Mid-year Bonus			364,172.00	364,172.00			364,172.00				364,172.00		205,534.00	205,534.00		205,534.00	205,534.00	-	158,638.00	-	-	-	
Anniversary Bonus - Civilian	5010299038			-							-				-		-	-	-	-	-	-	
Bonus - Civilian	5010214001		1,077,225.00	1,077,225.00			1,077,225.00				1,077,225.00			-	-		-	-	1,077,225.00	-	-	-	
Cash Gift - Civilian	5010215001		180,000.00	180,000.00			180,000.00				180,000.00			-			-	-	180,000.00	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012		180,000.00	180,000.00			180,000.00				180,000.00			-	-		-	-	180,000.00	-	-	-	
Performance Based Bonus - Civilian	5010299014			-							-			-			-	-	-	-	-	-	
Lump Sum for Step Increments - Lenght of Service	5010499010			-							-			-	-		-	-	-	-	-		
Other Personnel Benefits	5010499099			-							-			-	-		-	-	-	-	-	-	
Fixed Personnel Expenditures											-							-					
Pag - IBIG - Civilian	5010302001		34,200.00	34,200.00			34,200.00				34,200.00	300.00	11,100.00	11,400.00	300.00	11,100.00	11,400.00	-	22,800.00	-	-	-	
PhilHealth - Civilian	5010303001		170,643.85	170,643.85			170,643.85				170,643.85	1,350.36	39,525.86	40,876.22	1,326.93	39,549.29	40,876.22	-	129,767.63	-	-	-	
ECIP - Civilian	5010304001		34,200.00	34,200.00			34,200.00				34,200.00	300.00	11,400.00	11,700.00	300.00	11,400.00	11,700.00	-	22,500.00	-	-	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**21,500,210.00**	**21,500,210.00**	**-**	**-**	**21,500,210.00**	**-**	**-**	**-**	**21,500,210.00**	**6,068,120.37**	**15,082,497.85**	**21,150,618.22**	**6,068,120.37**	**15,082,497.85**	**21,150,618.22**	**-**	**349,591.78**	**-**	**-**	**-**	**98%**
Personnel Services																							
Pension Benefits - Civilian				-							-			-			-	-	-	-	-		
Retirement Benefits - Civilian	5010402001			-							-			-			-	-	-	-	-	-	
Terminal Leave Benefits	5010403001		21,500,210.00	21,500,210.00			21,500,210.00				21,500,210.00	6,068,120.37	15,082,497.85	21,150,618.22	6,068,120.37	15,082,497.85	21,150,618.22	-	349,591.78	-	-	-	
Other Personnel Benefits	5010499099			-							-			-			-	-	-	-	-	-	
Others (Please Specify)																							
Capital Outlay		**-**	**2,003,673,280.00**	**2,003,673,280.00**	**-**	**-**	**2,003,673,280.00**	**-**	**1,684,340,865.82**	**1,684,340,865.82**	**2,003,673,280.00**	**-**	**1,296,379,599.52**	**1,296,379,599.52**	**-**	**335,148,280.86**	**335,148,280.86**	**-**	**707,293,680.48**	**961,231,318.66**	**-**	**961,231,318.66**	**65%**
Calamity Fund	**01101401**	**-**	**2,003,673,280.00**	**2,003,673,280.00**	**-**	**-**	**2,003,673,280.00**	**-**	**1,684,340,865.82**	**1,684,340,865.82**	**2,003,673,280.00**	**-**	**1,296,379,599.52**	**1,296,379,599.52**	**-**	**335,148,280.86**	**335,148,280.86**	**-**	**707,293,680.48**	**961,231,318.66**	**-**	**961,231,318.66**	
National Disaster and Risk Reduction Management Fund		**-**	**2,003,673,280.00**	**2,003,673,280.00**	**-**	**-**	**2,003,673,280.00**	**-**	**1,684,340,865.82**	**1,684,340,865.82**	**2,003,673,280.00**	**-**	**1,296,379,599.52**	**1,296,379,599.52**	**-**	**335,148,280.86**	**335,148,280.86**	**-**	**707,293,680.48**	**961,231,318.66**	**-**	**961,231,318.66**	
Infrastructure Outlay																							
Road Networks	50604030-01			-							-						-	-	-	-	-	-	
Flood Control Systems	50604030-02			-							-			-			-	-	-	-	-	-	
Seaport Systems	50604030-07		2,003,673,280.00	2,003,673,280.00			2,003,673,280.00		1,684,340,865.82	1,684,340,865.82	2,003,673,280.00		1,296,379,599.52	1,296,379,599.52		335,148,280.86	335,148,280.86	-	707,293,680.48	961,231,318.66	-	961,231,318.66	
Other Infrastructure Assets	50604030-99			-							-			-			-	-	-	-	-	-	
Buildings	50604040-01			-							-			-			-	-	-	-	-	-	
School Buildings	50604040-02		-	-							-			-			-	-	-	-	-	-	
Other Structures	50604040-99		-	-							-			-			-	-	-	-	-	-	
Water Supply	50604030 4		-	-							-			-			-	-	-	-	-	-	
D. UNPROGRAMMED FUND			**1,360,000,000.00**	**1,360,000,000.00**	**-**	**-**	**1,360,000,000.00**	**-**	**-**	**-**	**1,360,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,360,000,000.00**	**-**	**-**	**-**	
Road Networks IPIF	**01105428**		1,360,000,000.00	1,360,000,000.00			1,360,000,000.00				1,360,000,000.00			-			-	-	1,360,000,000.00	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**695,672,672,000.00**	**15,315,392,084.00**	**710,988,064,084.00**	**-**	**549,031,279,000.00**	**11,040,750,469.00**	**0.00**	**298,066,624,871.15**	**298,066,624,871.15**	**560,072,029,469.00**	**325,432,104,669.41**	**108,947,910,962.20**	**434,380,015,631.61**	**48,917,869,706.00**	**111,172,518,024.17**	**160,090,387,730.18**	**150,916,034,615.00**	**125,692,013,837.39**	**274,289,627,901.43**	**651,412,677.34**	**273,638,215,224.10**	**78%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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			Unpaid Obligations		
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	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	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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																							
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	**2,934,679,270.55**	-	**891,164,250.00**	**891,164,250.00**	**2,934,679,270.55**	-	**1,217,932,836.01**	**1,217,932,836.01**	-	**51,368,152.16**	**51,368,152.16**	-	**1,716,746,434.54**	**1,166,564,683.85**	-	**1,166,564,683.85**	**42%**
CONTINUING APPROPRIATIONS	**01102101**	-	-	-	-	-	**2,934,679,270.55**	-	**891,164,250.00**	**891,164,250.00**	**2,934,679,270.55**	-	**1,217,932,836.01**	**1,217,932,836.01**	-	**51,368,152.16**	**51,368,152.16**	-	**1,716,746,434.54**	**1,166,564,683.85**	-	**1,166,564,683.85**	**42%**
Capital Outlay Regular		-	-	-	-	-	**2,758,462,970.55**	-	**752,579,100.00**	**752,579,100.00**	**2,758,462,970.55**	-	**1,085,216,440.90**	**1,085,216,440.90**	-	**51,368,152.16**	**51,368,152.16**	-	**1,673,246,529.65**	**1,033,848,288.74**	-	**1,033,848,288.74**	
Infrastructure Outlay																							
Road Networks	50604030-01			-			1,572,639,401.55		173,250,000.00	173,250,000.00	1,572,639,401.55		219,190,352.06	219,190,352.06			-	-	1,353,449,049.49	219,190,352.06		219,190,352.06	
Flood Control Systems	50604030-02			-			480,000,000.00		296,250,000.00	296,250,000.00	480,000,000.00		456,171,719.26	456,171,719.26		20,079,626.50	20,079,626.50	-	23,828,280.74	436,092,092.76	-	436,092,092.76	
Right of Way	50604030-11			-			324,990,569.00				324,990,569.00		113,720,875.94	113,720,875.94			-	-	211,269,693.06	113,720,875.94		113,720,875.94	
Other Infrastructure Assets	50604030-99			-			380,833,000.00		283,079,100.00	283,079,100.00	380,833,000.00		296,133,493.64	296,133,493.64		31,288,525.66	31,288,525.66	-	84,699,506.36	264,844,967.98		264,844,967.98	
Special Purpose Funds	**01102401**	-	-	-	-	-	**176,216,300.00**	-	**138,585,150.00**	**138,585,150.00**	**176,216,300.00**	-	**132,716,395.11**	**132,716,395.11**	-	-	-	-	**43,499,904.89**	**132,716,395.11**	-	**132,716,395.11**	**75%**
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Other Operating Expenses	50299990-02			-							-			-			-	-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	**176,216,300.00**	-	**138,585,150.00**	**138,585,150.00**	**176,216,300.00**	-	**132,716,395.11**	**132,716,395.11**	-	-	-	-	**43,499,904.89**	**132,716,395.11**	-	**132,716,395.11**	
Infrastructure Outlay																							
Road Networks	50604030-01			-							-			-			-	-	-	-		-	
Flood Control Systems	50604030-02			-							-			-			-	-	-	-		-	
Water Supply	50604030-04			-							-			-			-	-	-	-		-	
Other Infrastructure Assets	50604030-99			-			176,216,300.00		138,585,150.00	138,585,150.00	176,216,300.00		132,716,395.11	132,716,395.11			-	-	43,499,904.89	132,716,395.11		132,716,395.11	
Buildings and other structures				-							-			-			-	-	-	-	-	-	
School Buildings	50604040-02			-							-			-			-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-							-			-			-	-	-	-	-	-	
F. EXTENDED ALLOTMENTS		-	-	-	**29,893,572,895.37**	-	- -	**1,003,095,843.38**	**682,781,977.40**	**682,781,977.40**	**28,890,477,051.99**	**4,118,176,700.32**	**4,827,409,758.00**	**8,945,586,458.32**	**902,715,158.28**	**1,842,072,365.17**	**2,744,787,523.45**	-	**19,944,890,593.67**	**6,200,798,934.87**	**379,663,682.84**	**5,821,135,252.03**	
Maintenance & Other Operating Expenses		-	-	-	**2,326,752,095.55**	-	-	**(3,481,231.67)**	**297,124,804.71**	**297,124,804.71**	**2,323,270,863.88**	**232,083,518.62**	**407,097,966.00**	**639,181,484.62**	**82,820,679.17**	**235,782,293.40**	**318,602,972.57**	-	**1,684,089,379.26**	**320,578,512.05**	-	**320,578,512.05**	**28%**
Travelling Expenses																							
Travelling Expenses - Local	5020101000			-	15,405,774.63			106,594.21	-	-	15,512,368.84	2,228,468.46	3,062,097.43	5,290,565.89	2,032,050.46	2,623,256.57	4,655,307.03		10,221,802.95	635,258.86		635,258.86	
Travelling Expenses - Foreign	5020102000			-	668,179.20			100,000.00			768,179.20	22,864.00	77,731.60	100,595.60	22,864.00	-	22,864.00		667,583.60	77,731.60		77,731.60	
Training and Scholarship Expenses											-			-			-		-			-	
ICT Training Expenses	5020201001			-	1,000,000.00						1,000,000.00			-			-		1,000,000.00	-		-	
Training Expenses	5020201002			-	13,327,591.83			(2,388,224.85)			10,939,366.98	168,161.81	553,534.94	721,696.75	48,101.30	364,941.71	413,043.01		10,217,670.23	308,653.74		308,653.74	
Scholarship Grants/Expenses	5020202000			-	655,013.32			(88,000.00)			567,013.32		8,000.00	8,000.00		7,000.00	7,000.00		559,013.32	1,000.00		1,000.00	
Supplies and Materials Expenses											-			-			-		-			-	
Office Supplies Expenses	5020301002			-	9,345,117.72			8,178,354.58			17,523,472.30	7,985,134.06	3,774,187.42	11,759,321.48	290,796.56	1,228,568.43	1,519,364.99		5,764,150.82	10,239,956.49		10,239,956.49	
Accountable Forms Expenses	5020302000			-	55,205.00			(800.00)			54,405.00	635.00	7,500.00	8,135.00	635.00	7,500.00	8,135.00		46,270.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	25,406,767.91			(5,461,028.52)			19,945,739.39	1,369,169.65	6,160,267.76	7,529,437.41	910,302.63	2,183,007.13	3,093,309.76		12,416,301.98	4,436,127.65		4,436,127.65	
Textbooks and Instructional Materials Expenses	5020311001			-	1,033,000.00						1,033,000.00			-			-		1,033,000.00	-		-	
Information and Communications Technology Equipment	5020321003			-	10,000.00						10,000.00			-			-		10,000.00	-		-	
Other Supplies and Materials Expenses	5020399000			-	1,630,273.79			500,000.00			2,130,273.79	151,579.80	126.20	151,706.00	9,580.80	-	9,580.80		1,978,567.79	142,125.20		142,125.20	
Utility Expenses											-			-			-		-			-	
Water Expenses	5020401000			-	7,963,563.09			3,437,942.01			11,401,505.10	2,441,071.15	4,123,991.31	6,565,062.46	2,175,692.83	3,432,955.32	5,608,648.15		4,836,442.64	956,414.31		956,414.31	
Electricity Expenses	5020402000			-	16,430,771.70			15,902,428.56			32,333,200.26	7,032,896.63	12,413,059.93	19,445,956.56	4,668,223.14	13,150,625.89	17,818,849.03		12,887,243.70	1,627,107.53		1,627,107.53	
Communication											-			-			-		-			-	
Postage and Courier Services	5020501000			-	4,246,066.82			(1,033,000.00)			3,213,066.82	60,903.00	106,501.00	167,404.00	42,648.70	80,825.30	123,474.00		3,045,662.82	43,930.00		43,930.00	
Mobile	5020502001			-	126,811.31						126,811.31	692.38	-	692.38	692.38	-	692.38		126,118.93	-		-	
Landline	5020502002			-	4,001,929.94			(0.55)			4,001,929.39	386,796.01	791,507.39	1,178,303.40	334,413.21	672,007.66	1,006,420.87		2,823,625.99	171,882.53		171,882.53	
Internet Subscription Expenses	5020503000			-	76,406,666.51			(40,006,800.00)			36,399,866.51	114,495.85	1,028,090.18	1,142,586.03	110,843.88	63,726.15	174,570.03		35,257,280.48	968,016.00		968,016.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	87,576,112.00			(65,800,000.00)			21,776,112.00			-			-		21,776,112.00	-		-	
Demolition and Dredging Expenses											-			-			-		-			-	
Desilting and Dredging Expenses	5020802000			-							-			-			-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses											-			-			-		-			-	
Extraordinary and Miscellaneous Expenses	5021003000			-	1,983,065.70			(75,000.00)			1,908,065.70	90,757.35	109,107.54	199,864.89	93,592.76	109,107.54	202,700.30		1,708,200.81	(2,835.41)		(2,835.41)	
Professional Services											-			-			-		-			-	
Legal Services	5021101000			-	45,000.00						45,000.00			-			-		45,000.00	-		-	
Auditing Services	5021102000			-	170,875.31			979,764.66			1,150,639.97	890,868.00	13,000.00	903,868.00			-		246,771.97	903,868.00		903,868.00	
Consultancy Services	5021103000			-	750,000.00						750,000.00			-			-		750,000.00	-		-	
Other Professional Services	5021199000			-	2,901,953.21						2,901,953.21	340,982.93	764,348.02	1,105,330.95	340,982.93	691,701.26	1,032,684.19		1,796,622.26	72,646.76		72,646.76	
General Services											-			-			-		-			-	
Janitorial Services	5021202000			-	27,785,158.60			12,800,000.00			40,585,158.60		39,123,935.80	39,123,935.80		8,408,086.81	8,408,086.81		1,461,222.80	30,715,848.99		30,715,848.99	
Security Services	5021203000			-	10,056,000.00			62,420,000.00			72,476,000.00	5,453,896.35	51,790,022.16	57,243,918.51	382,717.61	9,438,250.04	9,820,967.65		15,232,081.49	47,422,950.86		47,422,950.86	
Other General Services	5021299000			-	2,355,958.55			1,469,500.00			3,825,458.55	227,916.80	2,299,517.52	2,527,434.32	127,000.80	429,245.06	556,245.86		1,298,024.23	1,971,188.46		1,971,188.46	
Repairs and Maintenance											-			-			-		-			-	
Road Networks	5021303001			-	129,325,135.34			(3,503,231.67)			125,821,903.67	56,471,818.33	39,635,481.91	96,107,300.24	40,203,889.47	36,002,959.50	76,206,848.97		29,714,603.43	19,900,451.27		19,900,451.27	
Flood Control Systems	5021303002			-	190,306,624.88				25,426,000.00	25,426,000.00	190,306,624.88	4,482,759.64	23,114,592.60	27,597,352.24	2,412,976.47	1,722,345.30	4,135,321.77		162,709,272.64	23,462,030.47		23,462,030.47	
Other Infrastructure Assets	5021303099			-	97,361,612.28						97,361,612.28	31,212,244.94	27,381,690.11	58,593,935.05	11,145,222.60	21,206,679.86	32,351,902.46		38,767,677.23	26,242,032.59		26,242,032.59	
Buildings	5021304001			-	12,815,015.35			(320,000.00)			12,495,015.35	1,715,074.22	732,763.29	2,447,837.51	319,575.26	257,397.50	576,972.76		10,047,177.84	1,870,864.75		1,870,864.75	
Machinery	5021305001			-	457,300.00			400,000.00			857,300.00	284,000.00	(264,000.00)	20,000.00			-		837,300.00	20,000.00		20,000.00	
Office Equipment	5021305002			-	171,760.00			450,000.00			621,760.00	4,000.00	469,829.00	473,829.00	4,000.00	46,240.00	50,240.00		147,931.00	423,589.00		423,589.00	
Information and Communication Technology Equipment	5021305003			-	20,000.00						20,000.00			-			-		20,000.00	-		-	
Disaster Response and Rescue Equipment	5021305009			-	3,253,000.00			(335,000.00)			2,918,000.00			-			-		2,918,000.00	-		-	
Motor Vehicles	5021306001			-	60,088,152.54			1,200,000.00	1,250,000.00	1,250,000.00	61,288,152.54	30,210,094.07	19,560,248.00	49,770,342.07	6,075,636.39	7,603,570.18	13,679,206.57		11,517,810.47	36,091,135.50		36,091,135.50	
Watercrafts	5021306004			-							-			-			-		-	-		-	
Other Transportation Equipment	5021306099			-	758,932,189.55			(400,000.00)	270,448,804.71	270,448,804.71	758,532,189.55	71,912,831.53	140,510,680.53	212,423,512.06	5,434,735.85	121,504,334.62	126,939,070.47		546,108,677.49	85,484,441.59		85,484,441.59	
Taxes, Duties, Licenses and other fees											-			-			-		-			-	
Taxes, Duties and Licenses	5021501001			-	8,734,502.97			(721,820.94)			8,012,682.03	419,444.07	743,146.72	1,162,590.79	331,359.09	270,423.46	601,782.55		6,850,091.24	560,808.24		560,808.24	
Fidelity Bond Premiums	5021502000			-	1,172,923.75			535,934.60			1,708,858.35	373,289.82	346,500.00	719,789.82	370,289.82	328,500.00	698,789.82		989,068.53	21,000.00		21,000.00	
Insurance Expenses	5021503000			-	31,318,834.39			(918,843.76)			30,399,990.63	4,896,029.45	3,963,398.97	8,859,428.42	4,747,311.75	1,073,949.42	5,821,261.17		21,540,562.21	3,038,167.25		3,038,167.25	
Other Maintenance and Operating Expenses											-			-			-		-			-	
Advertising Expenses	5029901000			-	659,138.44			(61,600.00)			597,538.44	2,000.00	72,526.62	74,526.62	2,000.00	3,826.62	5,826.62		523,011.82	68,700.00		68,700.00	
Printing and Publication Expenses	5029902000			-	10,123,788.99			(1,837,000.00)			8,286,788.99	12,100.00	117,762.56	129,862.56	6,100.00	110,382.56	116,482.56		8,156,926.43	13,380.00		13,380.00	
Representation Expenses	5029903000			-	1,548,182.00			379,000.00			1,927,182.00	10,000.00	123,000.00	133,000.00	10,000.00	90,000.00	100,000.00		1,794,182.00	33,000.00		33,000.00	
Transportation and Delivery Expenses	5029904000			-	1,036,829.64			(11,000.00)			1,025,829.64	70,798.84	125,498.94	196,297.78	49,517.00	117,053.00	166,570.00		829,531.86	29,727.78		29,727.78	
Rents - Equipment	5029905004			-	2,645,496.42			10,707,000.00			13,352,496.42	297,000.00	12,405,164.00	12,702,164.00	53,500.00	421,500.00	475,000.00		650,332.42	12,227,164.00		12,227,164.00	
Membership Dues and Contributions to Organizations	5029906000			-	252,000.00			(7,000.00)			245,000.00		6,000.00	6,000.00			-		239,000.00	6,000.00		6,000.00	
ICT Software Subscription	5029907001			-	82,906,479.83						82,906,479.83	216,602.00	9,872,519.00	10,089,121.00			-		72,817,358.83	10,089,121.00		10,089,121.00	
Other Subscription Expenses	5029907099			-	899,536.09			(29,400.00)			870,136.09	477,516.04	35,903.79	513,419.83	14,800.04	196,049.00	210,849.04		356,716.26	302,570.79		302,570.79	
Other Maintenance and Other Operating Expenses	5029999099			-	621,386,736.95			(50,000.00)			621,336,736.95	48,626.44	1,938,733.76	1,987,360.20	48,626.44	1,936,277.51	1,984,903.95		619,349,376.75	2,456.25		2,456.25	
Capital Outlays		-	-	-	**26,951,036,048.70**	-	-	**(999,614,611.71)**	**384,817,057.94**	**384,817,057.94**	**25,951,421,436.99**	**3,743,550,505.93**	**4,114,737,240.64**	**7,858,287,746.57**	**802,792,178.57**	**1,448,619,397.95**	**2,251,411,576.52**	-	**18,093,133,690.42**	**5,606,876,170.05**	**379,663,682.84**	**5,227,212,487.21**	**30%**
Buildings and other structures		-	-	-	-	-	-	-	-	-	-			-			-		-	-	-	-	
Buildings	5060404001	-	-	-	1,767,994,982.82	-	-	(7,030,797.00)	37,213,679.49	37,213,679.49	1,760,964,185.82	299,226,234.14	213,085,430.77	512,311,664.91	69,316,375.97	238,497,871.14	307,814,247.11		1,248,652,520.91	204,497,417.80		204,497,417.80	
School Buildings	5060404002	-	-	-	265,566,939.73	-	-	-	-	-	265,566,939.73	61,679,629.66	39,957,972.49	101,637,602.15	2,413,228.54	48,796,999.83	51,210,228.37	-	163,929,337.58	50,427,373.78	-	50,427,373.78	
Infrastructure Outlay											-			-			-		-			-	
Road Networks	5060403001	-	-	-	11,075,140,635.44	-	-	(146,791,411.00)	72,408,454.94	72,408,454.94	10,928,349,224.44	1,345,472,376.99	1,320,452,986.40	2,665,925,363.39	451,221,899.56	607,727,825.26	1,058,949,724.82	-	8,262,423,861.05	1,606,975,638.57	364,967,664.12	1,242,007,974.45	
Flood Control Systems	5060403002	-	-	-	5,836,650,858.96	-	-	(844,634,288.00)	268,648,120.02	268,648,120.02	4,992,016,570.96	598,686,706.74	1,427,311,644.01	2,025,998,350.75	135,501,233.54	225,749,718.14	361,250,951.69		2,966,018,220.21	1,664,747,399.07	14,696,018.72	1,650,051,380.35	
Water Supply	5060403004	-	-	-	267,818,800.36	-	-	(15,280.71)	333,331.00	333,331.00	267,803,519.65	9,811,192.37	9,668,035.96	19,479,228.33	3,739,232.32	9,590,655.93	13,329,888.25		248,324,291.32	6,149,340.08	-	6,149,340.08	
Right-of-Way	5060403011	-	-	-	1,224,529,388.38	-	-	-	(136,477,278.18)	(136,477,278.18)	1,224,529,388.38	318,889,867.03	111,298,210.39	430,188,077.42	3,174,447.66	25,445,625.90	28,620,073.56		794,341,310.96	401,568,003.86	-	401,568,003.86	
Other Infrastructure Assets	5060403099	-	-	-	2,804,843,044.73	-	-	(1,142,835.00)	142,928,311.67	142,928,311.67	2,803,700,209.73	627,654,854.65	656,799,876.07	1,284,454,730.72	137,390,760.98	278,199,975.15	415,590,736.13	-	1,519,245,479.01	868,863,994.59	-	868,863,994.59	
Machinery and Equipment Outlay											-			-			-		-			-	
Information and Communication Technology Equipment	5060405003	-	-	-	26,425,000.00	-	-	-	-	-	26,425,000.00	-	-	-	-	-	-		26,425,000.00	-	-	-	
ICT Software	5060405015	-	-	-	14,788,000.00	-	-	-	-	-	14,788,000.00	75,000.00	-	75,000.00	-	-	-		14,713,000.00	75,000.00	-	75,000.00	
Other Machinery and Equipment	5060405099	-	-	-	3,667,278,398.28	-	-	-	(237,561.00)	(237,561.00)	3,667,278,398.28	482,054,644.35	336,163,084.55	818,217,728.90	35,000.00	14,610,726.60	14,645,726.60		2,849,060,669.38	803,572,002.30	-	803,572,002.30	
National Disaster Risk Reduction and Management Fund	**01101401**	-	-	-	**427,114,162.84**	-	-	-	**840,114.75**	**840,114.75**	**427,114,162.84**	**33,204,237.68**	**288,619,803.97**	321,824,041.65	**4,952,180.52**	**66,173,721.76**	**71,125,902.28**	-	**105,290,121.19**	**250,698,139.37**	-	**250,698,139.37**	
Road Networks	5060403001		-	-							-			-			-	-	-	-		-	
Flood Control Systems	5060403002		-	-							-			-			-	-	-	-		-	
Other Infrastructure Assets	5060403099		-	-	427,114,162.84				840,114.75	840,114.75	427,114,162.84	33,204,237.68	288,619,803.97	321,824,041.65	4,952,180.52	66,173,721.76	71,125,902.28		105,290,121.19	250,698,139.37		250,698,139.37	
Unprogrammed Fund	**01105428**	-	-	-	**47,199,695.68**	-	-	-	-	-	**47,199,695.68**	-	-	-	-	-	-	-	**47,199,695.68**	-	-	-	
Infrastructure Outlay														-									
Road Networks	5060403001		-	-	47,199,695.68						47,199,695.68			-			-	-	47,199,695.68	-		-	
Supplemental Appro (Bayanihan Trip)	**01103415**	-	-	-	**141,470,892.60**	-	-	-	-	-	**141,470,892.60**	**109,338,438.09**	**16,954,747.39**	126,293,185.48	**12,150,120.02**	**91,496,952.06**	**103,647,072.08**	-	**15,177,707.12**	**22,646,113.40**	-	**22,646,113.40**	
Infrastructure Outlay																							
Road Networks	5060403001		-	-	141,470,892.60						141,470,892.60	109,338,438.09	16,954,747.39	126,293,185.48	12,150,120.02	91,496,952.06	103,647,072.08		15,177,707.12	22,646,113.40		22,646,113.40	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	**29,893,572,895.37**	-	**2,934,679,270.55**	**(1,003,095,843.38)**	**1,573,946,227.40**	**1,573,946,227.40**	**31,825,156,322.54**	**4,118,176,700.32**	**6,045,342,594.01**	**10,163,519,294.33**	**902,715,158.28**	**1,893,440,517.33**	**2,796,155,675.61**	-	**21,661,637,028.21**	**7,367,363,618.72**	**379,663,682.84**	**6,987,699,935.88**	**32%**
GRAND TOTAL		**695,672,672,000.00**	**15,315,392,084.00**	**710,988,064,084.00**	**29,893,572,895.37**	**549,031,279,000.00**	**13,975,429,739.55**	**(1,003,095,843.38)**	**299,640,571,098.55**	**299,640,571,098.55**	**591,897,185,791.54**	**329,550,281,369.73**	**114,993,253,556.21**	**444,543,534,925.94**	**49,820,584,864.29**	**113,065,958,541.50**	**162,886,543,405.79**	**150,916,034,615.00**	**147,353,650,865.60**	**281,656,991,520.15**	**1,031,076,360.17**	**280,625,915,159.98**	**75%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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			Beginning Balances	Allotments						Current Year's Obligations			Current Year's Disbursements			Balances			Unpaid Obligations	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations		For Comprehensive Release (FCR)	SARO Received (FLR)	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	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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24

Certified Correct:

SGD

MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
OIC-Director, Finance Service
Date:

*Current Appropriation= **150,916,034,615.00**

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

Government Accountancy Office
MARY JANE S. LIBERATO
Administrative Officer IV
Government Accountancy Office
17 MAY 2021

May 07, 2021

MS. VILLA DJ. BERNALDO
Assistant Commissioner
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. CARMELITA O. ANTASUDA, Director IV
Government Accountancy Office

Dear Assistant Commissioner Bernaldo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of March 31, 2021.

- 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

In following-up, pls. cite DMS ref #
2021-BA-0051368

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

ACKNOWLEDGEMENT RECEIPT

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

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

May 07, 2021

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 March 31, 2021.

- 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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			Unpaid Obligations	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	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=11+12+13+14	16	20=16+17+18+19	21=5-10	22=10-15	23	24			
SUMMARY																				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	*01101101*	*694,822,718,000.00*	*(0.00)*	*694,822,718,000.00*	*-*	*536,462,325,000.00*	*1,484,074,745.00*	*(0.00)*	*278,361,723,216.08*	*278,361,723,216.08*	*537,946,399,745.00*	*325,154,583,868.13*	*325,154,583,868.13*	*48,717,841,289.45*	*48,717,841,289.45*	*156,876,318,255.00*	*212,791,815,876.87*	*276,436,742,578.68*	*276,071,848.58*	*276,160,670,730.10*
Personnel Services		*9,717,401,000.00*	*(0.00)*	*9,717,401,000.00*	*-*	*9,717,401,000.00*	*-*	*(0.00)*	*1,104,044,414.45*	*1,104,044,414.45*	*9,717,401,000.00*	*2,167,899,495.45*	*2,167,899,495.45*	*2,065,142,310.46*	*2,065,142,310.46*	*(0.00)*	*7,549,501,504.55*	*102,757,184.99*	*102,757,184.99*	*-*
Salaries and Wages																				
Salaries and Wages - Regular																				
Basic Salary - Civilian	5010101001	7,082,911,000.00	(15,316,595.72)	7,067,594,404.28		7,082,911,000.00		(15,316,595.72)	548,836,808.42	548,836,808.42	7,067,594,404.28	1,926,292,491.30	1,926,292,491.30	1,836,618,359.42	1,836,618,359.42	(0.00)	5,141,301,912.98	89,674,131.88	89,674,131.88	
Other Compensation																-				
Personnel Economic Relief Allowance (PERA)	5010201001	425,736,000.00		425,736,000.00		425,736,000.00			19,618,024.53	19,618,024.53	425,736,000.00	115,199,454.67	115,199,454.67	113,896,194.00	113,896,194.00	-	310,536,545.33	1,303,260.67	1,303,260.67	
Representation Allowance (RA)	5010202000	31,758,000.00		31,758,000.00		31,758,000.00			11,671,500.00	11,671,500.00	31,758,000.00	4,309,875.00	4,309,875.00	3,392,875.00	3,392,875.00	-	27,448,125.00	917,000.00	917,000.00	
Transportation Allowance (TA)	5010203001	30,606,000.00		30,606,000.00		30,606,000.00			4,533,000.00	4,533,000.00	30,606,000.00	1,062,625.00	1,062,625.00	953,125.00	953,125.00	-	29,543,375.00	109,500.00	109,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	106,434,000.00	12,554,000.00	118,988,000.00		106,434,000.00		12,554,000.00	13,980,000.00	13,980,000.00	118,988,000.00	50,208,000.00	50,208,000.00	45,420,000.00	45,420,000.00	-	68,780,000.00	4,788,000.00	4,788,000.00	
Bonus - Civilian	50102140 01	590,247,000.00		590,247,000.00		590,247,000.00			27,412,005.95	27,412,005.95	590,247,000.00	756.00	756.00	756.00	756.00	-	590,246,244.00	-	-	
Cash Gift - Civilian	50102150 01	88,695,000.00		88,695,000.00		88,695,000.00			1,589,250.00	1,589,250.00	88,695,000.00	13,500.00	13,500.00	13,500.00	13,500.00	-	88,681,500.00	-	-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-		-		-			-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	88,695,000.00		88,695,000.00		88,695,000.00			1,570,000.00	1,570,000.00	88,695,000.00		-		-	-	88,695,000.00	-	-	
Mid-Year Bonus - Civilian	50102990 36	590,247,000.00		590,247,000.00		590,247,000.00			27,520,490.00	27,520,490.00	590,247,000.00	12,006.00	12,006.00	12,006.00	12,006.00	-	590,234,994.00	-	-	
Loyalty Award - Civilian	50104990 15	-	90,000.00	90,000.00		-		90,000.00			90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-		-		-			-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	535,433,000.00		535,433,000.00		535,433,000.00			438,651,776.99	438,651,776.99	535,433,000.00	31,397,574.76	31,397,574.76	29,408,944.05	29,408,944.05	-	504,035,425.24	1,988,630.71	1,988,630.71	
Lump-sum for Step Increments - Length of Service	50104990 10	17,706,000.00	(11,000.00)	17,695,000.00		17,706,000.00		(11,000.00)	9,605.11	9,605.11	17,695,000.00	452,449.91	452,449.91	387,245.36	387,245.36	-	17,242,550.09	65,204.55	65,204.55	
Other Personnel Benefits	50104990 99	-	2,183,595.72	2,183,595.72		-		2,183,595.72	-	-	2,183,595.72	398,595.71	398,595.71	235,022.94	235,022.94	-	1,785,000.01	163,572.77	163,572.77	
Fixed Personnel Expenditures											-					-				
Pag - IBIG - Civilian	5010302001	21,287,000.00		21,287,000.00		21,287,000.00			983,400.00	983,400.00	21,287,000.00	5,705,791.70	5,705,791.70	5,429,839.31	5,429,839.31	-	15,581,208.30	275,952.39	275,952.39	
PhilHealth - Civilian	5010303001	86,359,000.00	500,000.00	86,859,000.00		86,359,000.00		500,000.00	6,685,153.45	6,685,153.45	86,859,000.00	27,045,347.31	27,045,347.31	24,296,815.23	24,296,815.23	-	59,813,652.70	2,748,532.08	2,748,532.08	
ECIP - Civilian	5010304001	21,287,000.00		21,287,000.00		21,287,000.00		-	983,400.00	983,400.00	21,287,000.00	5,711,028.10	5,711,028.10	4,987,628.16	4,987,628.16	-	15,575,971.90	723,399.94	723,399.94	
Maintenance & Other Operating Expenses		*9,752,154,000.00*	*-*	*9,752,154,000.00*	*-*	*9,752,154,000.00*	*-*	*-*	*6,529,517,414.60*	*6,529,517,414.60*	*9,752,154,000.00*	*1,004,979,452.93*	*1,004,979,452.93*	*442,995,854.93*	*442,995,854.93*	*(0.00)*	*8,747,174,547.07*	*561,983,598.00*	*-*	*561,983,598.00*
Travelling Expenses																				
Travelling Expenses - Local	5020101000	108,120,000.00		108,120,000.00		108,120,000.00					108,120,000.00	1,509,722.47	1,509,722.47	1,152,958.06	1,152,958.06	-	106,610,277.53	356,764.41		356,764.41
Travelling Expenses - Foreign	5020102000	1,205,000.00		1,205,000.00		1,205,000.00					1,205,000.00		-		-	-	1,205,000.00	-		-
Training and Scholarship Expenses											-					-				
ICT Training Expenses	5020201001	1,000,000.00		1,000,000.00		1,000,000.00					1,000,000.00		-		-	-	1,000,000.00	-		-
Training Expenses	502020102	29,408,000.00		29,408,000.00		29,408,000.00					29,408,000.00	452,840.00	452,840.00	169,340.00	169,340.00	-	28,955,160.00	283,500.00		283,500.00
Scholarship Grants/Expenses	5020202000	933,000.00		933,000.00		933,000.00					933,000.00		-		-	-	933,000.00	-		-
Supplies and Materials Expenses											-					-	-			
Office Supplies Expenses	5020301002	94,864,000.00	(57,000.00)	94,807,000.00		94,864,000.00		(57,000.00)			94,807,000.00	2,169,158.86	2,169,158.86	787,889.86	787,889.86	-	92,637,841.14	1,381,269.00		1,381,269.00
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00					84,000.00	1,765.00	1,765.00	1,765.00	1,765.00	-	82,235.00	-		-
Fuel, Oil and Lubricants Expenses	5020309000	131,280,000.00	(201,447.53)	131,078,552.47		131,280,000.00		(201,447.53)			131,078,552.47	3,216,144.67	3,216,144.67	1,050,261.19	1,050,261.19	(0.00)	127,862,407.80	2,165,883.48		2,165,883.48
Textbooks and Instructional Materials Expenses	5020311001	1,033,000.00		1,033,000.00		1,033,000.00					1,033,000.00		-		-	-	1,033,000.00	-		-
Information and Communications Technology Equipment	5020321003	30,000.00		30,000.00		30,000.00					30,000.00		-		-	-	30,000.00	-		-
Other Supplies and Materials Expenses	5020399000	16,595,000.00		16,595,000.00		16,595,000.00					16,595,000.00	332,588.57	332,588.57	123,988.57	123,988.57	-	16,262,411.43	208,600.00		208,600.00
Utility Expenses											-					-				
Water Expenses	5020401000	57,934,000.00		57,934,000.00		57,934,000.00					57,934,000.00	2,245,798.42	2,245,798.42	2,209,732.82	2,209,732.82	-	55,688,201.58	36,065.60		36,065.60
Electricity Expenses	5020402000	234,795,000.00		234,795,000.00		234,795,000.00					234,795,000.00	22,293,984.73	22,293,984.73	20,221,330.43	20,221,330.43	-	212,501,015.27	2,072,654.30		2,072,654.30
Communication											-					-	-			
Postage and Courier Services	5020501000	7,361,000.00	161,000.00	7,522,000.00		7,361,000.00		161,000.00			7,522,000.00	153,260.49	153,260.49	145,694.49	145,694.49	-	7,368,739.51	7,566.00		7,566.00
Mobile	5020502001	313,000.00		313,000.00		313,000.00					313,000.00	32,461.62	32,461.62	32,461.62	32,461.62	-	280,538.38	-		-
Landline	5020502002	24,198,000.00	(300,000.00)	23,898,000.00		24,198,000.00		(300,000.00)			23,898,000.00	1,944,333.06	1,944,333.06	1,783,128.71	1,783,128.71	-	21,953,666.94	161,204.35		161,204.35
Internet Subscription Expenses	5020503000	90,129,000.00	150,000.00	90,279,000.00		90,129,000.00		150,000.00			90,279,000.00	76,053.44	76,053.44	76,053.44	76,053.44	-	90,202,946.56	-		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,966,000.00		89,966,000.00		89,966,000.00					89,966,000.00		-		-	-	89,966,000.00	-		-
Demolition and Dredging Expenses											-					-	-			
Desilting and Dredging Expenses	5020802000			-							-		-		-	-	-	-		-
Confidential, Intelligence & Extraordinary Expenses											-					-	-			
Extraordinary and Miscellaneous Expenses	5021003000	5,841,000.00		5,841,000.00		5,841,000.00					5,841,000.00	539,430.61	539,430.61	394,044.22	394,044.22	-	5,301,569.39	145,386.39		145,386.39
Professional Services											-					-	-			
Legal Services	5021101000	100,000.00		100,000.00		100,000.00					100,000.00		-		-	-	100,000.00	-		-
Auditing Services	5021102000	395,000.00		395,000.00		395,000.00					395,000.00	24,904.00	24,904.00	21,665.00	21,665.00	-	370,096.00	3,239.00		3,239.00
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00					500,000.00		-		-	-	500,000.00	-		-
Other Professional Services	5021199000	15,545,000.00		15,545,000.00		15,545,000.00			10,249,437.60	10,249,437.60	15,545,000.00	1,956,158.44	1,956,158.44	1,106,936.51	1,106,936.51	-	13,588,841.56	849,221.93		849,221.93
General Services											-					-	-			
Janitorial Services	5021202000	62,677,000.00		62,677,000.00		62,677,000.00					62,677,000.00		-		-	-	62,677,000.00	-		-
Security Services	5021203000	40,056,000.00		40,056,000.00		40,056,000.00					40,056,000.00		-		-	-	40,056,000.00	-		-
Other General Services	5021299000	5,439,000.00		5,439,000.00		5,439,000.00					5,439,000.00	690,058.34	690,058.34	114,552.00	114,552.00	-	4,748,941.66	575,506.34		575,506.34
Repairs and Maintenance											-					-				
Road Networks	5021303001	4,492,507,000.00		4,492,507,000.00		4,492,507,000.00			4,488,751,977.00	4,488,751,977.00	4,492,507,000.00	761,001,234.98	761,001,234.98	402,500,288.87	402,500,288.87	-	3,731,505,765.02	358,500,946.11		358,500,946.11
Flood Control Systems	5021303002	1,544,530,000.00		1,544,530,000.00		1,544,530,000.00			1,004,350,000.00	1,004,350,000.00	1,544,530,000.00	157,115,600.89	157,115,600.89	234,359.84	234,359.84	-	1,387,414,399.11	156,881,241.05		156,881,241.05
Other Infrastructure Assets	5021303099	488,044,000.00		488,044,000.00		488,044,000.00			328,044,000.00	328,044,000.00	488,044,000.00	6,413,959.19	6,413,959.19	5,780,042.91	5,780,042.91	-	481,630,040.81	633,916.28		633,916.28
Buildings	5021304001	709,087,000.00		709,087,000.00		709,087,000.00			698,122,000.00	698,122,000.00	709,087,000.00	4,825,000.00	4,825,000.00	-	-	-	704,262,000.00	4,825,000.00		4,825,000.00
Machinery	5021305001	2,713,000.00		2,713,000.00		2,713,000.00					2,713,000.00	295,467.48	295,467.48		-	-	2,417,532.52	295,467.48		295,467.48
Office Equipment	5021305002	360,000.00		360,000.00		360,000.00					360,000.00		-		-	-	360,000.00	-		-
Information and Communication Technology Equipment	5021305003										-					-				
Disaster Response and Rescue Equipment	5021305009	3,003,000.00		3,003,000.00		3,003,000.00					3,003,000.00		-		-	-	3,003,000.00	-		-
Motor Vehicles	5021306001	11,710,000.00		11,710,000.00		11,710,000.00					11,710,000.00	189,908.45	189,908.45	15,000.00	15,000.00	-	11,520,091.55	174,908.45		174,908.45
Watercrafts	5021306004	19,000,000.00		19,000,000.00		19,000,000.00					19,000,000.00		-		-	-	19,000,000.00	-		-
Other Transportation Equipment	5021306099	439,500,000.00		439,500,000.00		439,500,000.00					439,500,000.00		-		-	-	439,500,000.00	-		-
Taxes, Duties, Licenses and other fees											-					-	-			
Taxes, Duties and Licenses	5021501001	11,944,000.00	30,602.48	11,974,602.48		11,944,000.00		30,602.48			11,974,602.48	306,157.07	306,157.07	302,228.95	302,228.95	0.00	11,668,445.41	3,928.12		3,928.12
Fidelity Bond Premiums	5021502000	3,299,000.00	99,000.00	3,398,000.00		3,299,000.00		99,000.00			3,398,000.00	512,632.50	512,632.50	512,632.50	512,632.50	-	2,885,367.50	-		-
Insurance Expenses	5021503000	79,499,000.00	58,000.05	79,557,000.05		79,499,000.00		58,000.05			79,557,000.05	35,422,693.52	35,422,693.52	3,523,030.89	3,523,030.89	(0.00)	44,134,306.53	31,899,662.63		31,899,662.63
Other Maintenance and Operating Expenses											-					-	-			
Advertising Expenses	5029901000	2,368,000.00		2,368,000.00		2,368,000.00				67,924.78	2,435,924.78	554,459.60	554,459.60	122,082.88	122,082.88	-	1,881,465.18	432,376.72		432,376.72
Printing and Publication Expenses	5029902000	24,654,000.00		24,654,000.00		24,654,000.00					24,654,000.00	122,850.20	122,850.20	117,108.28	117,108.28	-	24,531,149.80	5,741.92		5,741.92
Representation Expenses	5029903000	1,741,000.00	31,000.00	1,772,000.00		1,741,000.00		31,000.00			1,772,000.00	69,637.00	69,637.00	69,637.00	69,637.00	-	1,702,363.00	-		-
Transportation and Delivery Expenses	5029904000	19,321,000.00	(11,000.00)	19,310,000.00		19,321,000.00		(11,000.00)		(67,924.78)	19,242,075.22	125,831.74	125,831.74	125,831.74	125,831.74	-	19,116,243.48	-		-
Rents - Equipment	5029905004	25,469,000.00	(31,000.00)	25,438,000.00		25,469,000.00		(31,000.00)			25,438,000.00	18,000.00	18,000.00		-	-	25,420,000.00	18,000.00		18,000.00
Membership Dues and Contributions to Organizations	5029906000	296,000.00		296,000.00		296,000.00					296,000.00		-		-	-	296,000.00	-		-
ICT Software Subscription	5029907001	225,109,000.00		225,109,000.00		225,109,000.00					225,109,000.00		-		-	-	225,109,000.00	-		-
Other Subscription Expenses	5029907099	1,759,000.00	70,845.00	1,829,845.00		1,759,000.00		70,845.00			1,829,845.00	224,503.60	224,503.60	218,975.20	218,975.20	-	1,605,341.40	5,528.40		5,528.40
Other Maintenance and Other Operating Expenses	5029999099	626,440,000.00		626,440,000.00		626,440,000.00					626,440,000.00	142,853.99	142,853.99	82,833.95	82,833.95	-	626,297,146.01	60,020.04		60,020.04
Capital Outlays		*675,353,163,000.00*	*-*	*675,353,163,000.00*	*-*	*516,992,770,000.00*	*1,484,074,745.00*	*-*	*270,728,161,387.03*	*270,728,161,387.03*	*518,476,844,745.00*	*321,981,704,919.75*	*321,981,704,919.75*	*46,209,703,124.07*	*46,209,703,124.07*	*156,876,318,255.00*	*196,495,139,825.25*	*275,772,001,795.69*	*173,314,663.59*	*275,598,687,132.10*
Buildings and other structures			-		-			-			-									
Buildings	5060404001	89,031,558,000.00	-	89,031,558,000.00	-	68,150,047,000.00	-	-	20,980,780,945.00	20,980,780,945.00	68,150,047,000.00	44,520,782,238.01	44,520,782,238.01	4,374,384,453.50	4,374,384,453.50	20,881,511,000.00	23,629,264,761.99	40,146,397,784.51	8,254.96	40,146,389,529.55
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay											-		-			-				
Road Networks	5060403001	415,564,314,000.00	-	415,564,314,000.00	-	324,437,062,000.00	-	-	194,758,155,564.35	194,758,155,564.35	324,437,062,000.00	202,144,604,252.03	202,144,604,252.03	27,840,099,324.32	27,840,099,324.32	91,127,252,000.00	122,292,457,747.97	174,304,504,927.71	115,476,250.10	174,189,028,677.61
Flood Control Systems	5060403002	140,612,349,000.00	-	140,612,349,000.00	-	104,789,650,000.00	-	-	44,170,734,112.68	44,170,734,112.68	104,789,650,000.00	69,395,440,862.12	69,395,440,862.12	13,310,917,433.93	13,310,917,433.93	35,822,699,000.00	35,394,209,137.88	56,084,523,428.20	57,830,158.53	56,026,693,269.67
Water Supply	5060403004	5,145,841,000.00	-	5,145,841,000.00	-	3,355,121,000.00	-	-	847,356,500.00	847,356,500.00	3,355,121,000.00	2,010,745,351.09	2,010,745,351.09	190,932,098.98	190,932,098.98	1,790,720,000.00	1,344,375,648.91	1,819,813,252.11	-	1,819,813,252.11
Right-of-Way	5060403011	6,558,153,000.00	-	6,558,153,000.00	-	-	1,484,074,745.00	-	228,039,451.00	228,039,451.00	1,484,074,745.00	238,633,034.82	238,633,034.82	232,930,832.41	232,930,832.41	5,074,078,255.00	1,245,441,710.18	5,702,202.41	-	5,702,202.41
Other Infrastructure Assets	5060403099	16,203,421,000.00	-	16,203,421,000.00	-	14,023,363,000.00	-	-	8,577,462,814.00	8,577,462,814.00	14,023,363,000.00	3,671,499,181.68	3,671,499,181.68	260,438,980.93	260,438,980.93	2,180,058,000.00	10,351,863,818.32	3,411,060,200.75	-	3,411,060,200.75
Machinery and Equipment Outlay											-									
Information and Communication Technology Equipment	5060405003	138,612,000.00	-	138,612,000.00	-	138,612,000.00	-	-	-	-	138,612,000.00	-	-	-	-	-	138,612,000.00	-	-	-
ICT Software	5060405015	29,465,000.00	-	29,465,000.00	-	29,465,000.00	-	-	-	-	29,465,000.00	-	-	-	-	-	29,465,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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			Unpaid Obligations	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	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=11+12+13+14	16	20=16+17+18+19	22=10-15	23	24
Other Machinery and Equipment	5060405099	2,069,450,000.00	-	2,069,450,000.00	-	2,069,450,000.00	-	-	1,165,632,000.00	1,165,632,000.00	2,069,450,000.00	-	-	-	-	-	2,069,450,000.00	-	-	-
B. AUTOMATIC APPROPRIATIONS		***849,954,000.00***	***360,943.00***	***850,314,943.00***	***-***	***849,954,000.00***	***360,943.00***	***-***	***65,679,634.42***	***65,679,634.42***	***850,314,943.00***	***225,598,542.87***	***225,598,542.87***	***193,248,968.85***	***193,248,968.85***	***-***	***624,716,400.13***	***32,349,574.02***	***32,349,574.02***	***-***
Retirement and Life Insurance Premium	***01104102***															-				-
Life and Retirement Insurance Premiums	5010301000	849,954,000.00	360,943.00	850,314,943.00		849,954,000.00	360,943.00		65,679,634.42	65,679,634.42	850,314,943.00	225,598,542.87	225,598,542.87	193,248,968.85	193,248,968.85	-	624,716,400.13	32,349,574.02	32,349,574.02	
C. SPECIAL PURPOSE FUNDS		***-***	***14,210,250.00***	***14,210,250.00***	***-***	***-***	***14,210,250.00***	***-***	***-***	***-***	***14,210,250.00***	***6,852,000.45***	***6,852,000.45***	***6,779,447.70***	***6,779,447.70***	***-***	***7,358,249.55***	***72,552.75***	***72,552.75***	***-***
Miscellaneous Personnel Benefits	***01101406***	***-***	***2,350,720.00***	***2,350,720.00***	***-***	***-***	***2,350,720.00***	***-***	***-***	***-***	***2,350,720.00***	***783,880.08***	***783,880.08***	***711,327.33***	***711,327.33***	***-***	***1,566,839.92***	***72,552.75***	***72,552.75***	***-***
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular											-		-		-	-	-	-		
Basic Salary - Civilian	50101010 01		1,990,667.92	1,990,667.92			1,990,667.92				1,990,667.92	769,929.72	769,929.72	697,400.40	697,400.40	-	1,220,738.20	72,529.32	72,529.32	-
Other Compensation											-					-				
Personnel Economic Relief Allowance (PERA)	5010201001		95,355.00	95,355.00			95,355.00				95,355.00	6,000.00	6,000.00	6,000.00	6,000.00	-	89,355.00	-	-	-
Representation Allowance	5010202000		-	-			-				-		-	-	-	-	-	-	-	-
Transportation Allowance	5010203001			-							-		-	-	-	-	-	-	-	-
Clothing Allowance	5010204001		24,000.00	24,000.00			24,000.00				24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	-	-
Subsistence Allowance	5010205003			-							-		-		-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	5010208001			-							-		-	-	-	-	-	-	-	-
Mid-year Bonus			87,659.00	87,659.00			87,659.00				87,659.00		-		-	-	87,659.00	-	-	-
Anniversary Bonus - Civilian	5010299038			-							-			-		-	-	-	-	-
Bonus - Civilian	5010214001		87,659.00	87,659.00			87,659.00				87,659.00		-	-	-	-	87,659.00	-	-	-
Cash Gift - Civilian	5010215001		15,000.00	15,000.00			15,000.00				15,000.00		-		-	-	15,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012		20,000.00	20,000.00			20,000.00				20,000.00		-	-	-	-	20,000.00	-	-	-
Performance Based Bonus - Civilian	5010299014			-							-		-		-	-	-	-	-	
Lump Sum for Step Increments - Lenght of Service	5010499010			-							-		-	-	-	-	-	-	-	
Other Personnel Benefits	5010499099		5,000.00	5,000.00			5,000.00				5,000.00		-	-	-	-	5,000.00	-	-	-
Fixed Personnel Expenditures											-					-				
Pag - IBIG - Civilian	5010302001		4,800.00	4,800.00			4,800.00				4,800.00	300.00	300.00	300.00	300.00	-	4,500.00	-	-	-
PhilHealth - Civilian	5010303001		15,779.08	15,779.08			15,779.08				15,779.08	1,350.36	1,350.36	1,326.93	1,326.93	-	14,428.72	23.43	23.43	-
ECIP - Civilian	5010304001		4,800.00	4,800.00			4,800.00				4,800.00	300.00	300.00	300.00	300.00	-	4,500.00	-	-	-
Pension and Gratuity Fund/Retirement Benefits	***01101407***		***11,859,530.00***	***11,859,530.00***	***-***	***-***	***11,859,530.00***	***-***	***-***	***-***	***11,859,530.00***	***6,068,120.37***	***6,068,120.37***	***6,068,120.37***	***6,068,120.37***	***-***	***5,791,409.63***	***-***	***-***	***-***
Personnel Services																				
Pension Benefits - Civilian				-							-		-		-	-	-	-	-	
Retirement Benefits - Civilian	5010402001		972,986.00	972,986.00			972,986.00				972,986.00	787,985.57	787,985.57	787,985.57	787,985.57	-	185,000.43	-	-	-
Terminal Leave Benefits	5010403001		10,886,544.00	10,886,544.00			10,886,544.00				10,886,544.00	5,280,134.80	5,280,134.80	5,280,134.80	5,280,134.80	-	5,606,409.20	-	-	-
Other Personnel Benefits	5010499099			-							-		-		-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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			Unpaid Obligations	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	5	7	8	9	10=6+7-8+9	11	15=11+12+13+14	16	20=16+17+18+19		22=10-15		23	24
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		***695,672,672,000.00***	***14,571,193.00***	***695,687,243,193.00***	-	***537,312,279,000.00***	***1,498,645,938.00***	***(0.00)***	***278,427,402,850.50***	***278,427,402,850.50***	***538,810,924,938.00***	***325,387,034,411.45***	***325,387,034,411.45***	***48,917,869,706.00***	***48,917,869,706.00***	***156,876,318,255.00***	***213,423,890,526.55***	***276,469,164,705.45***	***308,493,975.35***	***276,160,670,730.10***
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
F. EXTENDED ALLOTMENTS		-	-	-	***29,902,263,585.82***	-	-	***3,637,965.93***	***7,449,009.55***	***7,449,009.55***	***29,905,901,551.75***	***4,118,126,530.32***	***4,118,126,530.32***	***902,664,988.28***	***902,664,988.28***	-	***25,787,755,021.43***	***3,215,461,542.04***	***160,813,164.70***	***3,054,648,377.34***
Maintenance & Other Operating Expenses		-	-	-	***2,326,752,095.52***	-	-	***3,637,965.93***	***30,622,195.22***	***30,622,195.22***	***2,330,390,061.45***	***232,033,348.62***	***232,033,348.62***	***82,770,509.17***	***82,770,509.17***	-	***2,098,336,712.83***	***149,262,839.45***	-	***149,262,839.45***
Travelling Expenses																				
Travelling Expenses - Local	5020101000			-	15,405,774.63			(69,000.00)	-	-	15,336,774.63	2,178,298.46	2,178,298.46	1,981,880.46	1,981,880.46		13,158,476.17	196,418.00		196,418.00
Travelling Expenses - Foreign	5020102000			-	668,179.40			50,000.00			718,179.40	22,864.00	22,864.00	22,864.00	22,864.00		695,315.40	-		-
Training and Scholarship Expenses					-						-						-			
ICT Training Expenses	5020201001			-	1,000,000.00						1,000,000.00		-		-		1,000,000.00	-		-
Training Expenses	5020201002			-	13,327,591.53			(1,932,657.18)			11,394,934.35	168,161.81	168,161.81	48,101.30	48,101.30		11,226,772.54	120,060.51		120,060.51
Scholarship Grants/Expenses	5020202000			-	655,013.32			(57,000.00)			598,013.32		-		-		598,013.32	-		-
Supplies and Materials Expenses											-						-			
Office Supplies Expenses	5020301002			-	9,345,117.72			6,678,354.58			16,023,472.30	7,985,134.06	7,985,134.06	290,796.56	290,796.56		8,038,338.24	7,694,337.50		7,694,337.50
Accountable Forms Expenses	5020302000			-	55,205.00			-			55,205.00	635.00	635.00	635.00	635.00		54,570.00	-		-
Fuel, Oil and Lubricants Expenses	5020309000			-	25,406,767.91			(3,375,548.73)			22,031,219.18	1,369,169.65	1,369,169.65	910,302.63	910,302.63		20,662,049.53	458,867.02		458,867.02
Textbooks and Instructional Materials Expenses	5020311001			-	1,033,000.00						1,033,000.00		-		-		1,033,000.00	-		-
Information and Communications Technology Equipment	5020321003			-	10,000.00						10,000.00		-		-		10,000.00	-		-
Other Supplies and Materials Expenses	5020399000			-	1,630,273.79			1,000,000.00			2,630,273.79	151,579.80	151,579.80	9,580.80	9,580.80		2,478,693.99	141,999.00		141,999.00
Utility Expenses											-						-			
Water Expenses	5020401000			-	7,963,563.06			(70,536.10)			7,893,026.96	2,441,071.15	2,441,071.15	2,175,692.83	2,175,692.83		5,451,955.81	265,378.32		265,378.32
Electricity Expenses	5020402000			-	16,430,771.70			1,998,689.79			18,429,461.49	7,032,896.63	7,032,896.63	4,668,223.14	4,668,223.14		11,396,564.86	2,364,673.49		2,364,673.49
Communication											-						-			
Postage and Courier Services	5020501000			-	4,246,066.82			(19,000.00)			4,227,066.82	60,903.00	60,903.00	42,648.70	42,648.70		4,166,163.82	18,254.30		18,254.30
Mobile	5020502001			-	126,811.31						126,811.31	692.38	692.38	692.38	692.38		126,118.93	-		-
Landline	5020502002			-	4,001,929.94			(0.55)			4,001,929.39	386,796.01	386,796.01	334,413.21	334,413.21		3,615,133.38	52,382.80		52,382.80
Internet Subscription Expenses	5020503000			-	76,406,666.51			(6,800.00)			76,399,866.51	114,495.85	114,495.85	110,843.88	110,843.88		76,285,370.66	3,651.97		3,651.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	87,576,112.00			(6,000,000.00)			81,576,112.00		-		-		81,576,112.00	-		-
Demolition and Dredging Expenses											-						-			
Desilting and Dredging Expenses	5020802000			-							-		-		-		-	-		-
Confidential, Intelligence & Extraordinary Expenses											-						-			
Extraordinary and Miscellaneous Expenses	5021003000			-	1,983,065.70						1,983,065.70	90,757.35	90,757.35	93,592.76	93,592.76		1,892,308.35	(2,835.41)		(2,835.41)
Professional Services											-						-			
Legal Services	5021101000			-	45,000.00						45,000.00		-		-		45,000.00	-		-
Auditing Services	5021102000			-	170,875.31			992,764.66			1,163,639.97	890,868.00	890,868.00		-		272,771.97	890,868.00		890,868.00
Consultancy Services	5021103000			-	750,000.00						750,000.00		-		-		750,000.00	-		-
Other Professional Services	5021199000			-	2,901,953.21						2,901,953.21	340,982.93	340,982.93	340,982.93	340,982.93		2,560,970.28	-		-
General Services											-						-			
Janitorial Services	5021202000			-	27,785,158.60			(2,200,000.00)			25,585,158.60		-		-		25,585,158.60	-		-
Security Services	5021203000			-	10,056,000.00			2,420,000.00			12,476,000.00	5,453,896.35	5,453,896.35	382,717.61	382,717.61		7,022,103.65	5,071,178.74		5,071,178.74
Other General Services	5021299000			-	2,355,958.55			(200,000.00)			2,155,958.55	227,916.80	227,916.80	127,000.80	127,000.80		1,928,041.75	100,916.00		100,916.00
Repairs and Maintenance											-						-			
Road Networks	5021303001			-	129,325,135.34			3,637,965.93			132,963,101.27	56,471,818.33	56,471,818.33	40,203,889.47	40,203,889.47		76,491,282.94	16,267,928.86		16,267,928.86
Flood Control Systems	5021303002			-	190,306,624.88						190,306,624.88	4,482,759.64	4,482,759.64	2,412,976.47	2,412,976.47		185,823,865.24	2,069,783.17		2,069,783.17
Other Infrastructure Assets	5021303099			-	97,361,612.28						97,361,612.28	31,212,244.94	31,212,244.94	11,145,222.60	11,145,222.60		66,149,367.34	20,067,022.34		20,067,022.34
Buildings	5021304001			-	12,815,015.35						12,815,015.35	1,715,074.22	1,715,074.22	319,575.26	319,575.26		11,099,941.13	1,395,498.96		1,395,498.96
Machinery	5021305001			-	457,300.00			400,000.00			857,300.00	284,000.00	284,000.00		-		573,300.00	284,000.00		284,000.00
Office Equipment	5021305002			-	171,760.00						171,760.00	4,000.00	4,000.00	4,000.00	4,000.00		167,760.00	-		-
Information and Communication Technology Equipment	5021305003			-	20,000.00						20,000.00									
Disaster Response and Rescue Equipment	5021305009			-	3,253,000.00			(300,000.00)			2,953,000.00		-		-		2,953,000.00	-		-
Motor Vehicles	5021306001			-	60,088,152.54			1,200,000.00	1,250,000.00	1,250,000.00	61,288,152.54	30,210,094.07	30,210,094.07	6,075,636.39	6,075,636.39		31,078,058.47	24,134,457.68		24,134,457.68
Watercrafts	5021306004			-							-		-		-			-		-
Other Transportation Equipment	5021306099			-	758,932,189.55			(400,000.00)	29,372,195.22	29,372,195.22	758,532,189.55	71,912,831.53	71,912,831.53	5,434,735.85	5,434,735.85		686,619,358.02	66,478,095.68		66,478,095.68
Taxes, Duties, Licenses and other fees											-						-			
Taxes, Duties and Licenses	5021501001			-	8,734,502.97			(315,000.00)			8,419,502.97	419,444.07	419,444.07	331,359.09	331,359.09		8,000,058.90	88,084.98		88,084.98
Fidelity Bond Premiums	5021502000			-	1,172,923.75			280,434.60			1,453,358.35	373,289.82	373,289.82	370,289.82	370,289.82		1,080,068.53	3,000.00		3,000.00
Insurance Expenses	5021503000			-	31,318,834.39			(56,701.07)			31,262,133.32	4,896,029.45	4,896,029.45	4,747,311.75	4,747,311.75		26,366,103.87	148,717.70		148,717.70
Other Maintenance and Operating Expenses											-						-			
Advertising Expenses	5029901000			-	659,138.54			(3,600.00)			655,538.54	2,000.00	2,000.00	2,000.00	2,000.00		653,538.54	-		-
Printing and Publication Expenses	5029902000			-	10,123,788.99			(3,000.00)			10,120,788.99	12,100.00	12,100.00	6,100.00	6,100.00		10,108,688.99	6,000.00		6,000.00
Representation Expenses	5029903000			-	1,548,182.00						1,548,182.00	10,000.00	10,000.00	10,000.00	10,000.00		1,538,182.00	-		-
Transportation and Delivery Expenses	5029904000			-	1,036,829.64			(11,000.00)			1,025,829.64	70,798.84	70,798.84	49,517.00	49,517.00		955,030.80	21,281.84		21,281.84
Rents - Equipment	5029905004			-	2,645,496.42						2,645,496.42	297,000.00	297,000.00	53,500.00	53,500.00		2,348,496.42	243,500.00		243,500.00
Membership Dues and Contributions to Organizations	5029906000			-	252,000.00						252,000.00		-		-		252,000.00	-		-
ICT Software Subscription	5029907001			-	82,906,479.83						82,906,479.83	216,602.00	216,602.00		-		82,689,877.83	216,602.00		216,602.00
Other Subscription Expenses	5029907099			-	899,536.09			(400.00)			899,136.09	477,516.04	477,516.04	14,800.04	14,800.04		421,620.05	462,716.00		462,716.00
Other Maintenance and Other Operating Expenses	5029999099			-	621,386,736.95						621,386,736.95	48,626.44	48,626.44	48,626.44	48,626.44		621,338,110.51	-		-
Capital Outlays		-	-	-	***26,959,726,739.18***	-	-	-	***(33,573,300.42)***	***(33,573,300.42)***	***26,959,726,739.18***	***3,743,550,505.93***	***3,743,550,505.93***	***802,792,178.57***	***802,792,178.57***	-	***23,216,176,233.25***	***2,940,758,327.36***	***160,813,164.70***	***2,779,945,162.66***
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Buildings	5060404001	-	-	-	1,767,994,982.82	-	-	-	10,567,710.34	10,567,710.34	1,767,994,982.82	299,226,234.14	299,226,234.14	69,316,375.97	69,316,375.97		1,468,768,748.68	229,909,858.17	-	229,909,858.17
School Buildings	5060404002	-	-	-	265,060,888.78	-	-	-	-	-	265,060,888.78	61,679,629.66	61,679,629.66	2,413,228.54	2,413,228.54	-	203,381,259.12	59,266,401.12	-	59,266,401.12
Infrastructure Outlay											-						-			
Road Networks	5060403001	-	-	-	11,084,340,635.44	-	-	-	52,167,103.87	52,167,103.87	11,084,340,635.44	1,345,472,376.99	1,345,472,376.99	451,221,899.56	451,221,899.56	-	9,738,868,258.45	894,250,477.43	159,644,366.10	734,606,111.33
Flood Control Systems	5060403002	-	-	-	5,836,650,858.96	-	-	-	53,677,075.28	53,677,075.28	5,836,650,858.96	598,686,706.74	598,686,706.74	135,501,233.54	135,501,233.54		5,237,964,152.22	463,185,473.20	1,168,798.60	462,016,674.60
Water Supply	5060403004	-	-	-	267,815,541.79	-	-	-	-	-	267,815,541.79	9,811,192.37	9,811,192.37	3,739,232.32	3,739,232.32		258,004,349.42	6,071,960.05	-	6,071,960.05
Right-of-Way	5060403011	-	-	-	1,224,529,388.38	-	-	-	(158,547,984.18)	(158,547,984.18)	1,224,529,388.38	318,889,867.03	318,889,867.03	3,174,447.66	3,174,447.66		905,639,521.35	315,715,419.37	-	315,715,419.37
Other Infrastructure Assets	5060403099	-	-	-	2,804,843,044.73	-	-	-	8,800,355.27	8,800,355.27	2,804,843,044.73	627,654,854.65	627,654,854.65	137,390,760.98	137,390,760.98		2,177,188,190.08	490,264,093.67	-	490,264,093.67
Machinery and Equipment Outlay											-						-			
Information and Communication Technology Equipment	5060405003	-	-	-	26,425,000.00	-	-	-	-	-	26,425,000.00	-	-	-	-		26,425,000.00	-	-	-
ICT Software	5060405015	-	-	-	14,788,000.00	-	-	-	-	-	14,788,000.00	75,000.00	75,000.00	-	-		14,713,000.00	75,000.00	-	75,000.00
Other Machinery and Equipment	5060405099	-	-	-	3,667,278,398.28	-	-	-	(237,561.00)	(237,561.00)	3,667,278,398.28	482,054,644.35	482,054,644.35	35,000.00	35,000.00		3,185,223,753.93	482,019,644.35	-	482,019,644.35
DepEd-School Building Program/Education Facilities Fund	***01101403***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002		-	-							-		-		-		-	-		-
National Disaster Risk Reduction and Management Fund	***01101401***	-	-	-	***427,114,162.84***	-	-	-	***10,400,114.75***	***10,400,114.75***	***427,114,162.84***	***33,204,237.68***	33,204,237.68	***4,952,180.52***	***4,952,180.52***	-	***393,909,925.16***	***28,252,057.16***	-	***28,252,057.16***
Road Networks	5060403001		-	-							-		-		-	-		-		-
Flood Control Systems	5060403002		-	-							-		-		-			-		-
Other Infrastructure Assets	5060403099		-	-	427,114,162.84				10,400,114.75	10,400,114.75	427,114,162.84	33,204,237.68	33,204,237.68	4,952,180.52	4,952,180.52		393,909,925.16	28,252,057.16		28,252,057.16
Unprogrammed Fund	***01105428***	-	-	-	***47,199,695.68***	-	-	-	-	-	***47,199,695.68***	-	-	-	-	-	***47,199,695.68***	-	-	-
Infrastructure Outlay													-							
Road Networks	5060403001		-	-	47,199,695.68						47,199,695.68		-		-	-	47,199,695.68	-		-
Supplemental Appro (Bayanihan Trip)	***01103415***	-	-	-	***141,470,892.60***	-	-	-	-	-	***141,470,892.60***	***109,338,438.09***	109,338,438.09	***12,150,120.02***	***12,150,120.02***	-	***32,132,454.51***	***97,188,318.07***	-	***97,188,318.07***
Infrastructure Outlay													-							
Road Networks	5060403001		-	-	141,470,892.60						141,470,892.60	109,338,438.09	109,338,438.09	12,150,120.02	12,150,120.02		32,132,454.51	97,188,318.07		97,188,318.07
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	***29,902,263,585.82***	-	-	***3,637,965.93***	***7,449,009.55***	***7,449,009.55***	***29,905,901,551.75***	***4,118,126,530.32***	***4,118,126,530.32***	***902,664,988.28***	***902,664,988.28***	-	***25,787,755,021.43***	***3,215,461,542.04***	***160,813,164.70***	***3,054,648,377.34***
GRAND TOTAL		***695,672,672,000.00***	***14,571,193.00***	***695,687,243,193.00***	***29,902,263,585.82***	***537,312,279,000.00***	***1,498,645,938.00***	***3,637,965.93***	***278,434,851,860.05***	***278,434,851,860.05***	***568,716,826,489.75***	***329,505,160,941.77***	***329,505,160,941.77***	***49,820,534,694.29***	***49,820,534,694.29***	***156,876,318,255.00***	***239,211,645,547.98***	***279,684,626,247.49***	***469,307,140.05***	***279,215,319,107.44***

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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			Unpaid Obligations	
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	SARO Received (FLR)	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	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*	*15=11+12+13+14*	*16*	*20=16+17+18+19*		*22=10-15*		*23*	*24*

Certified Correct:

SGD
MARILOU D. ALFANTA
Department Budget Officer
Date:

Certified Correct:

SGD
MARY ANTOINETTE Z. PUNO
Department Chief Accountant
Date:

Approved By:

SGD
GENEVIEVE E. CUARESMA
OIC-Director, Finance Service
Date:

Current Appropriation=* ***156,876,318,255.00*