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

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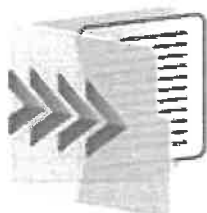
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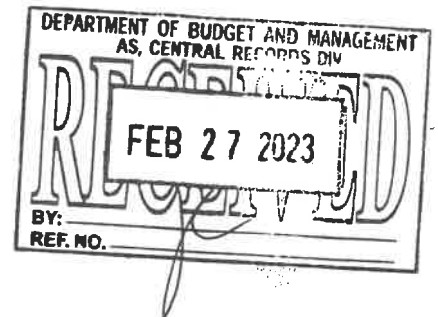
Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**CENTRAL OFFICE**  
Manila

February 21, 2023

**Secretary AMENAH F. PANGANDAMAN**

Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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



Dear Secretary Pangandaman:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of December 31, 2022.

- 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,

  
**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary

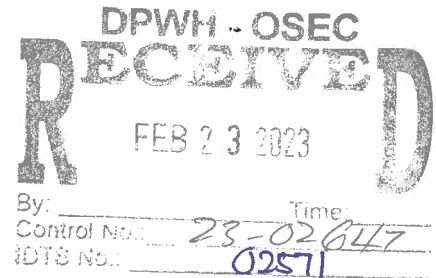




Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**CENTRAL OFFICE**  
Manila

February 21, 2023

**MS. MARY S. ADELINO**  
Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City



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

Dear Assistant Commissioner Adelino:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of December 31, 2022.

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

Very truly yours,

**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Government Accountancy Office  
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Page 1 of 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter ending DECEMBER 31, 2022

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) | Special Allotment Release Order (SARO)(P&B) | Adjustments(Withd rawal, Realignment) C N A | Adjustments(Withd rawal, Realignment) SRI | Adjustments/Cancellat ion of Prior Year Obligations | Adjustments(Withdram al, Realignment) - SARO | Transfer To      | Transfer From     | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30   | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations | Due and Demandable | Not yet Due and Demandable |  |
|                                                          |             | 3                        | 4                                          | 5                       | 6                  | 7                               | 8                                           | 9                                           | 10                                        | 11                                                  | 12                                           | 13               | 14                | 15                        | 16                          | 17                         | 18                          | 19                         | 20               | 21                          | 22                           | 23                          | 24                         | 25               | 26                       | 27                    | 28                 | 29                 |                            |  |
| Capital Outlay                                           |             | -                        | 5,162,043,070.00                           | 5,162,043,070.00        | -                  | -                               | 5,162,043,070.00                            | -                                           | -                                         | -                                                   | -                                            | 5,077,422,850.82 | 5,077,422,850.82  | 5,162,043,070.00          | -                           | 725,508,469.60             | 1,253,882,590.38            | 1,954,856,824.06           | 3,934,247,884.04 | -                           | 35,219,456.29                | 398,624,194.89              | 794,565,021.29             | 1,228,408,672.47 | -                        | 1,227,755,185.96      | 2,705,839,211.57   | 12,524,120.95      | 2,693,315,090.62           |  |
| Calamity Fund                                            | 01101401    | -                        | 5,089,572,000.00                           | 5,089,572,000.00        | -                  | -                               | 5,077,422,850.82                            | -                                           | -                                         | -                                                   | -                                            | 5,077,422,850.82 | 5,077,422,850.82  | 5,089,572,000.00          | -                           | 725,508,469.60             | 1,253,882,590.38            | 1,954,856,824.06           | 3,934,247,884.04 | -                           | 35,219,456.29                | 398,624,194.89              | 794,565,021.29             | 1,228,408,672.47 | -                        | 1,155,324,115.96      | 2,705,839,211.57   | 12,524,120.95      | 2,693,315,090.62           |  |
| National Disaster and Risk Reduction Management Fund     |             | -                        | 5,089,572,000.00                           | 5,089,572,000.00        | -                  | -                               | 5,089,572,000.00                            | -                                           | -                                         | -                                                   | -                                            | 5,077,422,850.82 | 5,077,422,850.82  | 5,089,572,000.00          | -                           | 725,508,469.60             | 1,253,882,590.38            | 1,954,856,824.06           | 3,934,247,884.04 | -                           | 35,219,456.29                | 398,624,194.89              | 794,565,021.29             | 1,228,408,672.47 | -                        | 1,155,324,115.96      | 2,705,839,211.57   | 12,524,120.95      | 2,693,315,090.62           |  |
| Infrastructure Outlay                                    |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Road Networks                                            | 50604030-01 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Flood Control Systems                                    | 50604030-02 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Seaport Systems                                          | 50604030-07 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Other Infrastructure Assets                              | 50604030-99 | -                        | 5,089,572,000.00                           | 5,089,572,000.00        | -                  | -                               | 5,089,572,000.00                            | -                                           | -                                         | -                                                   | -                                            | 5,077,422,850.82 | 5,077,422,850.82  | 5,089,572,000.00          | -                           | 725,508,469.60             | 1,253,882,590.38            | 1,954,856,824.06           | 3,934,247,884.04 | -                           | 35,219,456.29                | 398,624,194.89              | 794,565,021.29             | 1,228,408,672.47 | -                        | 1,155,324,115.96      | 2,705,839,211.57   | 12,524,120.95      | 2,693,315,090.62           |  |
| Buildings                                                | 50604040-01 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| School Buildings                                         | 50604040-02 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Other Structures                                         | 50604040-99 | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Water Supply                                             | 5060403004  | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Contingent Fund                                          | 01101402    | -                        | 72,471,070.00                              | 72,471,070.00           | -                  | -                               | 72,471,070.00                               | -                                           | -                                         | -                                                   | -                                            | -                | -                 | 72,471,070.00             | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | 72,471,070.00         | -                  | -                  | -                          |  |
| Buildings                                                | 50604040-01 | -                        | 72,471,070.00                              | 72,471,070.00           | -                  | -                               | 72,471,070.00                               | -                                           | -                                         | -                                                   | -                                            | -                | -                 | 72,471,070.00             | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | 72,471,070.00         | -                  | -                  | -                          |  |
| D. UNPROGRAMMED FUND                                     |             | -                        | 16,264,153,792.00                          | 16,264,153,792.00       | -                  | -                               | 16,264,153,792.00                           | -                                           | -                                         | 0.00                                                | 755,761,288.34                               | 755,761,288.34   | 16,264,153,792.00 | 3,521,129,000.00          | 908,496,000.00              | 6,603,712,148.79           | 4,073,098,112.63            | 15,106,435,261.42          | 149,795,968.86   | 1,412,445,382.99            | 1,966,822,657.37             | 4,188,564,605.55            | 7,717,628,614.77           | -                | 1,157,718,499.38         | 7,398,605,646.45      | 181,608,723.51     | 7,397,197,923.14   |                            |  |
| Unprogrammed Fund - For Payment of Personnel Benefits    | 01105462    | -                        | 819,346,352.00                             | 819,346,352.00          | -                  | -                               | 819,346,352.00                              | -                                           | -                                         | 0.00                                                | 755,761,288.34                               | 755,761,288.34   | 819,346,352.00    | 3,521,129,000.00          | 908,496,000.00              | 6,603,712,148.79           | 4,073,098,112.63            | 15,106,435,261.42          | 149,795,968.86   | 1,412,445,382.99            | 1,966,822,657.37             | 4,188,564,605.55            | 7,717,628,614.77           | -                | 1,157,718,499.38         | 7,398,605,646.45      | 181,608,723.51     | 7,397,197,923.14   |                            |  |
| Personnel Services                                       |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Salaries and Wages                                       |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Salaries and Wages - Regular                             |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Basic Salary - Civilian                                  | 50101010 01 | -                        | 341,903,299.59                             | 341,903,299.59          | -                  | -                               | 381,552,026.20                              | -                                           | (39,648,726.61)                           | -                                                   | 331,954,949.75                               | 331,954,949.75   | 341,903,299.59    | -                         | -                           | -                          | -                           | 339,801,439.34             | 339,801,439.34   | -                           | -                            | -                           | -                          | -                | -                        | 2,101,860.25          | 20,695,503.42      | 20,695,503.42      | -                          |  |
| Other Compensation                                       |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Personnel Economic Relief Allowance (PERA)               | 5010201001  | -                        | 19,059,441.88                              | 19,059,441.88           | -                  | -                               | 11,779,734.00                               | -                                           | 7,779,707.88                              | -                                                   | 18,120,945.15                                | 18,120,945.15    | 19,059,441.88     | -                         | -                           | -                          | -                           | 18,791,765.76              | 18,791,765.76    | -                           | -                            | -                           | -                          | -                | -                        | 267,676.12            | 875,539.21         | 875,539.21         | -                          |  |
| Representation Allowance                                 | 5010202000  | -                        | 232,590.91                                 | 232,590.91              | -                  | -                               | 171,340.90                                  | -                                           | 61,250.01                                 | -                                                   | 101,090.91                                   | 101,090.91       | 232,590.91        | -                         | -                           | -                          | -                           | 232,590.91                 | 232,590.91       | -                           | -                            | -                           | -                          | -                | -                        | -                     | 132,590.91         | 132,590.91         | -                          |  |
| Transportation Allowance                                 | 5010203001  | -                        | 110,000.00                                 | 110,000.00              | -                  | -                               | 100,000.00                                  | -                                           | -                                         | -                                                   | 100,000.00                                   | 100,000.00       | 110,000.00        | -                         | -                           | -                          | -                           | 100,000.00                 | 100,000.00       | -                           | -                            | -                           | -                          | -                | -                        | -                     | 10,000.00          | 10,000.00          | -                          |  |
| Clothing Allowance                                       | 5010204001  | -                        | 684,000.00                                 | 684,000.00              | -                  | -                               | 48,000.00                                   | -                                           | -                                         | -                                                   | 684,000.00                                   | 684,000.00       | 684,000.00        | -                         | -                           | -                          | -                           | 648,000.00                 | 648,000.00       | -                           | -                            | -                           | -                          | -                | -                        | -                     | 36,000.00          | 18,000.00          | -                          |  |
| Subsistence Allowance                                    | 5010205003  | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Productivity Incentive Allowance - Civilian              | 5010208001  | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Mid-year Bonus                                           | 50102990 36 | -                        | 1,015,780.00                               | 1,015,780.00            | -                  | -                               | 1,015,780.00                                | -                                           | -                                         | -                                                   | 1,015,780.00                                 | 1,015,780.00     | 1,015,780.00      | -                         | -                           | -                          | -                           | 971,408.00                 | 971,408.00       | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Anniversary Bonus - Civilian                             | 5010299038  | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Bonus - Civilian                                         | 5010214001  | -                        | 88,051,145.92                              | 88,051,145.92           | -                  | -                               | 77,189,467.53                               | -                                           | 10,861,678.39                             | -                                                   | 87,760,302.70                                | 87,760,302.70    | 88,051,145.92     | -                         | -                           | -                          | -                           | 87,012,590.16              | 87,012,590.16    | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Cash Gift - Civilian                                     | 5010215001  | -                        | 11,600,100.00                              | 11,600,100.00           | -                  | -                               | 10,073,900.00                               | -                                           | 1,526,200.00                              | -                                                   | 11,592,600.00                                | 11,592,600.00    | 11,600,100.00     | -                         | -                           | -                          | -                           | 11,428,282.86              | 11,428,282.86    | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Productivity Enhancement Incentive - Civilian            | 5010299012  | -                        | 13,010,368.98                              | 13,010,368.98           | -                  | -                               | 7,546,255.36                                | -                                           | 5,464,113.62                              | -                                                   | 9,371,839.48                                 | 9,371,839.48     | 13,010,368.98     | -                         | -                           | -                          | -                           | 12,587,784.86              | 12,587,784.86    | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Performance Based Bonus - Civilian                       | 5010299014  | -                        | 311,663,898.00                             | 311,663,898.00          | -                  | -                               | 311,663,898.00                              | -                                           | -                                         | -                                                   | 270,248,111.08                               | 270,248,111.08   | 311,663,898.00    | -                         | -                           | -                          | -                           | 309,727,552.94             | 309,727,552.94   | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Lump Sum for Step Increments - Length of Service         | 5010499010  | -                        | 54,365.50                                  | 54,365.50               | -                  | -                               | 54,365.50                                   | -                                           | -                                         | -                                                   | 54,365.50                                    | 54,365.50        | 54,365.50         | -                         | -                           | -                          | -                           | 16,637.13                  | 16,637.13        | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Other Personnel Benefits                                 | 5010499099  | -                        | 18,489,722.19                              | 18,489,722.19           | -                  | -                               | 9,826,145.38                                | -                                           | 8,663,576.81                              | -                                                   | 11,292,209.68                                | 11,292,209.68    | 18,489,722.19     | -                         | -                           | -                          | -                           | 18,116,979.51              | 18,116,979.51    | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Fixed Personnel Expenditures                             |             | -                        | -                                          | -                       | -                  | -                               | -                                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Pay - BIG - Civilian                                     | 5010303001  | -                        | 1,044,836.89                               | 1,044,836.89            | -                  | -                               | 704,012.08                                  | -                                           | 340,824.01                                | -                                                   | 1,043,336.89                                 | 1,043,336.89     | 1,044,836.89      | -                         | -                           | -                          | -                           | 980,500.19                 | 980,500.19       | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| PhilHealth - Civilian                                    | 5010303001  | -                        | 11,426,342.80                              | 11,426,342.80           | -                  | -                               | 8,584,054.08                                | -                                           | 2,842,288.72                              | -                                                   | 11,412,097.86                                | 11,412,097.86    | 11,426,342.80     | -                         | -                           | -                          | -                           | 10,866,101.47              | 10,866,101.47    | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| ECOP - Civilian                                          | 5010304001  | -                        | 1,000,459.34                               | 1,000,459.34            | -                  | -                               | 653,152.17                                  | -                                           | 347,307.17                                | -                                                   | 1,000,459.34                                 | 1,000,459.34     | 1,000,459.34      | -                         | -                           | -                          | -                           | 934,259.34                 | 934,259.34       | -                           | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          |  |
| Unprogrammed Fund - Support to Foreign-Assisted Projects | 01105428    | -                        | 15,444,807,350.00                          | 15,444,807,350.00       | -                  | -                               | 15,444,807,350.00                           | -                                           | -                                         | -                                                   | -                                            | -                | -                 | 15,444,807,350.00         | 3,521,129,000.00            | 908,496,000.00             | 6,60                        |                            |                  |                             |                              |                             |                            |                  |                          |                       |                    |                    |                            |  |





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

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

October 27, 2022

**Secretary AMENAH F. PANGANDAMAN**

Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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

Dear Secretary Pangandaman:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of September 30, 2022.

- 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,

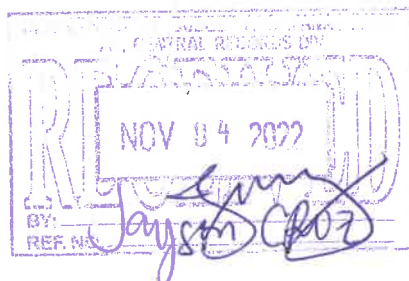
  
**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary



WIN2004706







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

October 27, 2022

**MS. MARY S. ADELINO**  
Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director  
Date: 04 NOV 2022

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

Dear Assistant Commissioner Adelino:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of September 30, 2022.

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

Very truly yours,

  
**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary  
  
WIN2004705

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter ending SEPTEMBER 30, 2022

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 (PCR) | Special Allotment Release Order-SARO(FLR) | Adjustments(Withdrawal, Realignment)- C.N.A | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment)- SARO | Transfer To                | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30   | 3rd Quarter Ending Sept. 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations | 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=11+12+13+14            | 15                          | 16                           | 17                          | 18    | 19=16+17+18+19              | 20=15                      | 21                          | 22    | 23                       | 24                    |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| SUMMARY                                               |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS                 |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| A. AGENCY SPECIFIC BUDGET                             |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 01101101           | 785,725,522.000.00         | 11,032,534.000.00 | 796,758,056.000.00 | - | 493,159,450.000.00 | 300,311,841.853.00 | - | - | (0.00) | 471,631,516.986.61 | 471,631,516.986.61 | 793,471,291.853.00 | 505,024,422.084.65 | 147,248,326.430.59 | 81,308,691,139.11 | 733,581,439,654.35 | 59,212,705,112.51 | 153,835,133,653.93 | 133,811,656,881.86 | 346,859,495,648.29 | 3,286,764,147.00 | 59,889,852,198.66 | 386,721,944.006.05 | 1,739,560,424.72 | 384,982,383,581.31 | 92% |   |   |
| Personnel Services                                    |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    | 9,694,067.000.00           | -                 | 9,694,067.000.00   | - | 9,694,067.000.00   | -                  | - | - | -      | (0.00)             | 1,293,429,403.15   | 1,293,429,403.15   | 9,694,067.000.00   | 2,340,414,689.05   | 3,081,319,970.82  | 1,844,655,518.71   | 2,266,390,178.58  | 2,269,289,388.31   | 3,070,573,342.49   | 1,855,386,644.24   | 7,135,249,375.04 | -                 | 2,427,676,821.42   | 131,140,803.54   | 131,140,803.54     | 75% |   |   |
| Salaries and Wages                                    |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| Salaries and Wages - Regular                          |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| Basic Salary - Civilian                               |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50101010-01        | 7,288,439,000.00           | -                 | 7,288,439,000.00   | - | -                  | -                  | - | - | -      | (31,898,860.35)    | 881,660,676.90     | 7,256,540,139.65   | 2,073,336,166.47   | 2,052,728,671.80   | 1,584,188,538.04  | 5,710,253,376.31   | 1,978,316,292.64  | 2,039,819,950.59   | 1,593,734,533.36   | 5,611,890,776.60   | -                | 1,546,286,763.34  | 98,362,599.71      | 98,362,599.71    | -                  | -   |   |   |
| Other Compensation                                    |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| Personnel Economic Relief Allowance (PERA)            |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102010-01        | 421,224,000.00             | -                 | 421,224,000.00     | - | -                  | -                  | - | - | -      | 4,658,807.13       | 33,735,115.05      | 33,735,115.05      | 425,882,807.13     | 118,202,981.13     | 115,639,506.31    | 93,457,978.44      | 327,390,465.88    | 115,011,997.29     | 114,458,486.32     | 93,247,720.31      | 322,718,203.92   | 4,672,261.96      | 4,672,261.96       | -                | -                  | -   |   |   |
| Representation Allowance (RA)                         |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 5010202000         | 31,824,000.00              | -                 | 31,824,000.00      | - | -                  | -                  | - | - | -      | 4,650,000.00       | 13,432,022.72      | 13,432,022.72      | 27,174,000.00      | 6,535,867.59       | 5,988,727.41      | 5,163,280.00       | 17,667,875.00     | 9,506,157.59       | 6,612,477.41       | 4,906,530.00       | 511,250.00       | 17,156,625.00     | -                  | -                | -                  | -   | - |   |
| Transportation Allowance (TA)                         |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102030-01        | 30,150,000.00              | -                 | 30,150,000.00      | - | -                  | -                  | - | - | -      | (15,143,000.00)    | 5,186,000.00       | 5,186,000.00       | 15,007,000.00      | 5,163,750.00       | (1,630,500.00)    | 1,811,750.00       | 5,345,000.00      | 4,498,750.00       | (1,120,500.00)     | 1,669,000.00       | 5,047,250.00     | 297,750.00        | -                  | -                | -                  | -   | - |   |
| Clothing/Uniform Allowance - Civilian                 |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102040-01        | 105,306,000.00             | -                 | 105,306,000.00     | - | -                  | -                  | - | - | -      | 14,223,000.00      | 147,118,000.00     | 147,118,000.00     | 119,529,000.00     | 60,600,000.00      | 60,600,000.00     | 115,296,000.00     | 47,395,976.47     | 67,168,023.53      | 588,000.00         | 115,152,000.00     | -                | 4,233,000.00      | 144,000.00         | 144,000.00       | -                  | -   | - |   |
| Bonus - Civilian                                      |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102140-01        | 607,367,000.00             | -                 | 607,367,000.00     | - | -                  | -                  | - | - | -      | (81,316,450.68)    | 33,646,978.10      | 33,646,978.10      | 526,050,549.32     | 1,919,387.00       | 326,616.80        | 6,814,277.80       | 9,060,301.60      | 108,000.00         | 425,522.80         | 175,522.80         | 709,045.60       | 516,990,247.72    | 8,351,256.00       | 8,351,256.00     | -                  | -   | - |   |
| Cash Gift - Civilian                                  |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102150-01        | 87,755,000.00              | -                 | 87,755,000.00      | - | -                  | -                  | - | - | -      | (8,618,500.00)     | 79,136,500.00      | 1,838,500.00       | 270,000.00         | 10,500.00          | 1,039,500.00      | 1,320,000.00       | -                 | 15,500.00          | -                  | -                  | 12,750,000.00    | -                 | -                  | -                | -                  | -   | - |   |
| Collective Negotiation Agreement Incentive - Civilian |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102990-11        | -                          | -                 | -                  | - | -                  | -                  | - | - | -      | -                  | -                  | -                  | -                  | -                  | -                 | -                  | -                 | -                  | -                  | -                  | -                | -                 | -                  | -                | -                  | -   | - | - |
| Productivity Enhancement Incentive - Civilian         |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102990-12        | 87,755,000.00              | -                 | 87,755,000.00      | - | -                  | -                  | - | - | -      | (8,540,000.00)     | 79,215,000.00      | 270,400.00         | (400.00)           | 1,010,000.00       | 1,280,000.00      | 5,400.00           | (400.00)          | -                  | 5,000.00           | -                  | 77,935,000.00    | 1,275,000.00      | 1,275,000.00       | -                | -                  | -   |   |   |
| Mid-Year Bonus - Civilian                             |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50102990-36        | 607,367,000.00             | -                 | 607,367,000.00     | - | -                  | -                  | - | - | -      | 95,039,913.52      | 113,522,752.00     | 113,522,752.00     | 702,406,913.52     | 4,344,404.23       | 677,000,719.02    | 267,351.24         | 681,612,474.49    | 248,399.23         | 680,425,736.11     | (29,849.05)        | 680,444,286.29   | 968,188.20        | 968,188.20         | -                | -                  | -   |   |   |
| Loyalty Award - Civilian                              |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50104090-15        | -                          | -                 | -                  | - | -                  | -                  | - | - | -      | 2,290,000.00       | -                  | 210,000.00         | 530,000.00         | 1,489,500.00       | 2,229,500.00      | -                  | 520,000.00        | 1,484,500.00       | -                  | 2,114,500.00       | -                | 15,000.00         | 15,000.00          | -                | -                  | -   | - |   |
| Retirement Gratuity - Civilian                        |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50104020-01        | -                          | -                 | -                  | - | -                  | -                  | - | - | -      | -                  | -                  | -                  | -                  | -                  | -                 | -                  | -                 | -                  | -                  | -                  | -                | -                 | -                  | -                | -                  | -   | - | - |
| Terminal Leave Benefits - Civilian                    |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50104030-01        | 242,823,667.57             | -                 | 242,823,667.57     | - | -                  | -                  | - | - | -      | 29,667.57          | 178,044,644.59     | 178,044,644.59     | 242,823,667.57     | 33,243,134.67      | 99,857,118.49     | 100,025,624.57     | 233,125,877.73    | 18,076,048.73      | 94,070,949.38      | 110,635,177.05     | 222,782,175.16   | 10,343,702.57     | 10,343,702.57      | -                | -                  | -   |   |   |
| Lump-sum for Step Increments - Length of Service      |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50104990-10        | 18,226,000.00              | -                 | 18,226,000.00      | - | -                  | -                  | - | - | -      | (2,750,549.36)     | 34,265.00          | 34,265.00          | 1,408,380.52       | 1,275,347.06       | 906,302.86        | 2,990,030.44       | 715,629.62        | 1,248,210.87       | 841,220.19         | 2,809,060.68       | 180,969.76       | 180,969.76        | -                  | -                | -                  | -   |   |   |
| Other Personnel Benefits                              |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50104990-99        | -                          | -                 | -                  | - | -                  | -                  | - | - | -      | 33,405,652.71      | 1,225,097.20       | 1,225,097.20       | 33,405,652.71      | 25,259,245.91      | 5,275,171.26      | 31,809,029.59      | 1,247,435.23      | 24,608,676.90      | 5,896,091.26       | 31,752,203.39      | 56,826.20        | 56,826.20         | -                  | -                | -                  | -   | - |   |
| Fixed Personnel Expenditures                          |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    |                    |                            |                   |                    |   |                    |                    |   |   |        |                    |                    |                    |                    |                    |                   |                    |                   |                    |                    |                    |                  |                   |                    |                  |                    |     |   |   |
| Pay - BIG - Civilian                                  |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50103020-01        | 21,060,000.00              | -                 | 21,060,000.00      | - | -                  | -                  | - | - | -      | 558,300.00         | 1,687,200.00       | 1,687,200.00       | 21,618,300.00      | 6,928,105.82       | 4,767,328.20      | 4,670,173.84       | 16,365,607.86     | 6,475,828.28       | 4,811,843.60       | 4,676,686.91       | 15,964,358.79    | 401,249.07        | 401,249.07         | -                | -                  | -   |   |   |
| PhilHealth - Civilian                                 |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50103030-01        | 123,711,000.00             | -                 | 123,711,000.00     | - | -                  | -                  | - | - | -      | (235,879.54)       | 13,175,951.59      | 13,175,951.59      | 123,475,120.46     | 32,990,975.69      | 33,147,256.99     | 94,254,627.70      | 26,157,475.16     | 31,471,516.25      | 32,712,535.06      | 90,341,526.47      | 3,913,101.23     | 3,913,101.23      | -                  | -                | -                  | -   | - |   |
| ECIP - Civilian                                       |           |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                            |                            |               |                           |                             |                              |                             |       |                             |                            |                             |       |                          |                       |                    | 50103040-01        | 21,060,000.00              | -                 | 21,060,000.00      | - | -                  | -                  | - | - | -      | 2,947,800.00       | 1,687,200.00       | 1,687,200.00       | 24,007,800.00      | 5,728,104.18       | 5,938,094.13      | 4,728,813.67       | 16,390,011.98     | 5,180,538.07       | 6,017,348.72       | 4,td               |                  |                   |                    |                  |                    |     |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter ending SEPTEMBER 30, 2022

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 (PCR) | Special Allotment Release Order-SARO(PUR) | Adjustments(Withdrawal, Realignment)- C N A | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawals, Realignment)- SARO | Transfer To        | Transfer From              | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30  | Total              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | Total              | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations | Due and Demandable | Not yet Due and Demandable |
|                                                      |             |                          |                                            |                         |                    |                                 |                                           |                                             |                                                    |                                             |                    |                            |                           |                             |                            |                              |                    |                             |                            |                             |                    |                          |                       |                    |                    |                            |
| 1                                                    | 2           | 3                        | 4                                          | 5=3+4                   | 6                  | 7                               | 8                                         | 9                                           | 10=7+8+9                                           | 11                                          | 12                 | 13                         | 14=11+12+13               | 15=11+12+13+14              | 16                         | 17                           | 18                 | 19                          | 20=16+17+18+19             | 21=20-15                    | 22                 | 23                       | 24                    |                    |                    |                            |
| Other Personnel Benefits                             | 5010499099  |                          | 28,202,000.00                              | 28,202,000.00           |                    |                                 | 2,160,000.00                              |                                             |                                                    | 26,042,000.00                               | 5,000.00           | 5,000.00                   | 28,202,000.00             |                             | 3,301,148.84               | 21,827,061.64                | 25,128,210.48      |                             | 1,928,466.19               | 21,546,886.09               | 23,475,352.28      | -                        | 3,073,789.52          | 1,652,858.20       | 1,652,858.20       | -                          |
| Fixed Personnel Expenditures                         |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Pag - BIG - Civilian                                 | 5010302001  |                          | 2,598,200.00                               | 2,598,200.00            |                    |                                 | 12,948,200.00                             |                                             |                                                    | (10,350,000.00)                             | 714,500.00         | 714,500.00                 | 2,598,200.00              | 4,500.00                    | 281,600.00                 | 1,255,826.16                 | 1,541,926.16       | 4,500.00                    | 242,400.00                 | 1,022,526.16                | 1,269,426.16       | -                        | 1,056,273.84          | 272,500.00         | 272,500.00         | -                          |
| PhilHealth - Civilian                                | 5010303001  |                          | 20,409,877.59                              | 20,409,877.59           |                    |                                 | 27,409,877.59                             |                                             |                                                    | (7,000,000.00)                              | 7,486,458.26       | 7,486,458.26               | 20,409,877.59             | 22,878.16                   | 2,132,328.11               | 10,589,392.07                | 12,744,598.34      | 22,878.16                   | 1,850,853.97               | 10,089,244.68               | 11,962,976.81      | -                        | 7,665,279.25          | 781,621.53         | 781,621.53         | -                          |
| ECIP - Civilian                                      | 5010304001  |                          | 2,814,017.00                               | 2,814,017.00            |                    |                                 | 13,164,017.00                             |                                             |                                                    | (10,350,000.00)                             | 714,500.00         | 714,500.00                 | 2,814,017.00              | 4,500.00                    | 269,700.00                 | 1,221,638.00                 | 1,495,838.00       | 4,500.00                    | 228,100.00                 | 979,138.00                  | 1,211,738.00       | -                        | 1,318,179.00          | 284,100.00         | 284,100.00         | -                          |
| Pension and Gratuity Fund/Retirement Benefits        | 01101407    |                          | 10,771,969.00                              | 10,771,969.00           | -                  | -                               | 10,771,969.00                             | -                                           | -                                                  | -                                           | -                  | -                          | 10,771,969.00             | 1,569,515.38                | 2,110,017.89               | 7,091,766.39                 | 10,771,299.66      | 1,569,515.38                | 2,080,187.77               | 6,986,939.93                | 10,636,643.08      | -                        | 669.34                | 134,656.58         | 134,656.58         | -                          |
| Personnel Services                                   |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Pension Benefits - Civilian                          | 5010402001  |                          | 1,222,269.00                               | 1,222,269.00            |                    |                                 | 1,222,269.00                              |                                             |                                                    | 1,222,269.00                                |                    |                            | 1,222,269.00              |                             | 1,222,268.44               |                              | 1,222,268.44       |                             | 1,222,268.44               |                             | 1,222,268.44       | -                        | 0.56                  | -                  | -                  | -                          |
| Retirement Benefits - Civilian                       | 5010403001  |                          | 8,983,235.00                               | 8,983,235.00            |                    |                                 | 8,983,235.00                              |                                             |                                                    | 8,983,235.00                                |                    |                            | 8,983,235.00              | 1,569,515.38                | 786,019.00                 | 6,627,036.12                 | 8,982,570.50       | 1,569,515.38                | 786,019.00                 | 6,625,621.94                | 8,981,156.32       | -                        | 664.50                | 1,414.18           | 1,414.18           | -                          |
| Terminal Leave Benefits                              | 5010403001  |                          | 8,983,235.00                               | 8,983,235.00            |                    |                                 | 8,983,235.00                              |                                             |                                                    | 8,983,235.00                                |                    |                            | 8,983,235.00              | 1,569,515.38                | 786,019.00                 | 6,627,036.12                 | 8,982,570.50       | 1,569,515.38                | 786,019.00                 | 6,625,621.94                | 8,981,156.32       | -                        | 664.50                | 1,414.18           | 1,414.18           | -                          |
| Other Personnel Benefits                             | 5010499099  |                          | 566,465.00                                 | 566,465.00              |                    |                                 | 566,465.00                                |                                             |                                                    | 566,465.00                                  |                    |                            | 566,465.00                |                             | 101,730.45                 | 464,730.27                   | 566,460.72         |                             | 71,900.33                  | 361,317.99                  | 433,218.32         | -                        | 4.28                  | 133,242.40         | 133,242.40         | -                          |
| Others (Please Specify)                              |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Capital Outlay                                       |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Calamity Fund                                        | 01101401    |                          | 3,162,043,070.00                           | 3,162,043,070.00        | -                  | -                               | 3,162,043,070.00                          | -                                           | -                                                  | -                                           | 3,077,486,889.82   | 3,077,486,889.82           | 3,162,043,070.00          | -                           | 725,508,469.60             | 1,253,882,590.38             | 1,979,391,059.98   | -                           | 35,219,456.29              | 398,624,194.89              | 433,843,651.18     | -                        | 1,182,652,010.02      | 1,545,547,408.80   | 4,436,721.85       | 1,541,110,686.95           |
|                                                      |             |                          | 3,089,572,000.00                           | 3,089,572,000.00        | -                  | -                               | 3,089,572,000.00                          | -                                           | -                                                  | -                                           | 3,077,486,889.82   | 3,077,486,889.82           | 3,089,572,000.00          | -                           | 725,508,469.60             | 1,253,882,590.38             | 1,979,391,059.98   | -                           | 35,219,456.29              | 398,624,194.89              | 433,843,651.18     | -                        | 1,110,180,940.02      | 1,545,547,408.80   | 4,436,721.85       | 1,541,110,686.95           |
| National Disaster and Risk Reduction Management Fund |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
|                                                      |             |                          | 3,089,572,000.00                           | 3,089,572,000.00        | -                  | -                               | 3,089,572,000.00                          | -                                           | -                                                  | -                                           | 3,077,486,889.82   | 3,077,486,889.82           | 3,089,572,000.00          | -                           | 725,508,469.60             | 1,253,882,590.38             | 1,979,391,059.98   | -                           | 35,219,456.29              | 398,624,194.89              | 433,843,651.18     | -                        | 1,110,180,940.02      | 1,545,547,408.80   | 4,436,721.85       | 1,541,110,686.95           |
| Infrastructure Outlay                                |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Road Networks                                        | 50604030-01 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Flood Control Systems                                | 50604030-02 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Seaport Systems                                      | 50604030-07 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Other Infrastructure Assets                          | 50604030-99 |                          | 3,089,572,000.00                           | 3,089,572,000.00        |                    |                                 | 3,089,572,000.00                          |                                             |                                                    |                                             | 3,077,486,889.82   | 3,077,486,889.82           | 3,089,572,000.00          |                             | 725,508,469.60             | 1,253,882,590.38             | 1,979,391,059.98   |                             | 35,219,456.29              | 398,624,194.89              | 433,843,651.18     | -                        | 1,110,180,940.02      | 1,545,547,408.80   | 4,436,721.85       | 1,541,110,686.95           |
| Buildings                                            | 50604040-01 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| School Buildings                                     | 50604040-02 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Other Structures                                     | 50604040-99 |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Water Supply                                         | 5060403004  |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Contingent Fund                                      |             |                          | -                                          | -                       |                    |                                 | -                                         |                                             |                                                    | -                                           |                    |                            | -                         |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| Buildings                                            | 01101402    |                          | 72,471,070.00                              | 72,471,070.00           |                    |                                 | 72,471,070.00                             |                                             |                                                    | 72,471,070.00                               |                    |                            | 72,471,070.00             |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
|                                                      | 50604040-01 |                          | 72,471,070.00                              | 72,471,070.00           |                    |                                 | 72,471,070.00                             |                                             |                                                    | 72,471,070.00                               |                    |                            | 72,471,070.00             |                             |                            |                              | -                  |                             |                            | -                           | -                  | -                        | -                     | -                  |                    |                            |
| D. UNPROGRAMMED FUND                                 |             |                          | 15,444,807,350.00                          | 15,444,807,350.00       | -                  | -                               | 15,444,807,350.00                         | -                                           | -                                                  | -                                           | -                  | -                          | 15,444,807,350.00         | 3,521,129,000.00            | 908,496,000.00             | 6,603,712,148.79             | 11,033,337,148.79  | 149,795,968.86              | 1,412,445,382.99           | 1,966,822,657.37            | 3,529,064,009.22   | -                        | 4,411,470,201.21      | 7,504,273,139.57   | -                  | 7,504,273,139.57           |
| Road Networks                                        | IPIF        | 01105428                 | 15,444,807,350.00                          | 15,444,807,350.00       |                    |                                 | 15,444,807,350.00                         |                                             |                                                    | 15,444,807,350.00                           |                    |                            | 15,444,807,350.00         | 3,521,129,000.00            | 908,496,000.00             | 6,603,712,148.79             | 11,033,337,148.79  | 149,795,968.86              | 1,412,445,382.99           | 1,966,822,657.37            | 3,529,064,009.22   | -                        | 4,411,470,201.21      | 7,504,273,139.57   | -                  | 7,504,273,139.57           |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS             |             |                          | 786,600,136,000.00                         | 31,202,584,926.00       | 817,802,720,926.00 | -                               | 494,034,064,000.00                        | 320,481,892,779.00                          | -                                                  | (0.00)                                      | 475,154,598,911.97 | 475,154,598,911.97         | 814,515,956,779.00        | 508,841,365,588.78          | 149,276,425,692.02         | 90,044,309,334.81            | 748,162,100,615.61 | 59,583,411,120.04           | 155,663,928,924.11         | 136,996,357,225.23          | 352,243,697,269.37 | 3,286,764,147.00         | 66,353,856,163.40     | 395,918,403,346.23 | 1,821,929,636.20   | 394,096,473,710.03         |

\*Current Appropriation= 3,286,764,147.00



In following-up, pls. cite DMS ref #  
**2022-BA-0096224-E**

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

**ACKNOWLEDGEMENT RECEIPT**

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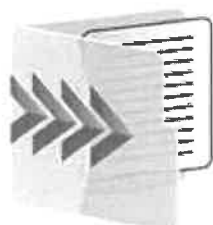
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Republic of the Philippines  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
**CENTRAL OFFICE**  
Manila

July 26, 2022

**Secretary AMENAH F. PANGANDAMAN**  
Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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

Dear Secretary Pangandaman:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of June 30, 2022.

- 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.

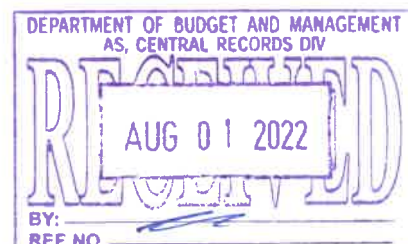
Very truly yours,

  
**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary

  
WIN2O04660





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

*Suh 8/1/22*  
**MARY JANE S. LIBERATO**  
Administrative Officer IV  
Government Accountancy Office

July 26, 2022

**MS. MARY S. ADELINO**

Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City

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

Dear Assistant Commissioner Adelino:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of June 30, 2022.

- 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,

  
**MANUEL M. BONOAN**  
Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary



WIN2004659



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of JUNE 30, 2022

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) | Special Allotment Release Order-SARO(FLR) | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                 | 13=11+12+13+14             | 15                          | 16                         | 17                           | 18=16+17+18+19              | 19                         | 20=19+20+21        | 22                       | 23                    | 24                 |                    |                            |                    |  |
| SUMMARY                                               |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS                 |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| A. AGENCY SPECIFIC BUDGET                             |           | 01101101                 | 785,725,522,000.00                         | 11,085,173,375.00       | 796,810,695,375.00 | -                               | 493,159,450,000.00                        | 299,196,730,716.00                                 | -                                           | 0.00        | 464,231,146,942.75 | 464,231,146,942.75         | 792,356,180,716.00          | 505,024,422,084.65         | 147,248,326,430.59           | 652,272,748,515.24          | 59,212,705,112.51          | 153,835,133,653.93 | 213,047,838,766.44       | 4,454,514,659.00      | 140,083,432,200.77 | 439,224,909,748.80 | 1,211,793,408.39           | 438,013,116,340.41 |  |
| Personnel Services                                    |           |                          | 9,694,067,000.00                           | -                       | 9,694,067,000.00   | -                               | 9,694,067,000.00                          | -                                                  | -                                           | 0.00        | 1,235,538,863.05   | 1,235,538,863.05           | 9,694,067,000.00            | 2,340,414,689.05           | 3,081,319,970.82             | 5,421,734,659.87            | 2,209,289,388.31           | 3,070,573,342.49   | 5,279,862,730.80         | -                     | 4,272,332,340.13   | 141,871,929.07     | 141,871,929.07             | -                  |  |
| Salaries and Wages                                    |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| Basic Salary - Civilian                               |           | 50101010-01              | 7,288,439,000.00                           |                         | 7,288,439,000.00   |                                 | 7,288,439,000.00                          |                                                    | (25,888,894.81)                             |             | 884,377,834.71     | 884,377,834.71             | 7,262,550,105.19            | 2,073,336,166.47           | 2,052,728,671.80             | 4,126,064,838.27            | 1,978,316,292.64           | 2,039,839,950.59   | 4,018,156,243.23         | -                     | 3,136,485,266.92   | 107,908,595.04     | 107,908,595.04             |                    |  |
| Other Compensation                                    |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| Personnel Economic Relief Allowance (PERA)            |           | 50102010-01              | 421,224,000.00                             |                         | 421,224,000.00     |                                 | 421,224,000.00                            |                                                    | 4,528,000.00                                |             | 33,800,115.19      | 33,800,115.19              | 425,752,000.00              | 118,292,981.13             | 115,639,506.31               | 233,932,487.44              | 115,011,997.29             | 114,458,486.32     | 229,470,483.61           | -                     | 191,819,512.56     | 4,462,003.83       | 4,462,003.83               |                    |  |
| Representation Allowance (RA)                         |           | 5010202000               | 31,824,000.00                              |                         | 31,824,000.00      |                                 | 31,824,000.00                             |                                                    | (4,880,000.00)                              |             | 13,477,022.72      | 13,477,022.72              | 26,944,000.00               | 5,968,727.41               | 12,504,595.00                | 5,637,617.59                | 6,612,477.41               | 12,250,095.00      | -                        | 14,439,405.00         | 254,500.00         | 254,500.00         |                            |                    |  |
| Transportation Allowance (TA)                         |           | 50102030-01              | 30,150,000.00                              |                         | 30,150,000.00      |                                 | 30,150,000.00                             |                                                    | (15,078,000.00)                             |             | 5,266,000.00       | 5,266,000.00               | 15,072,000.00               | 5,163,750.00               | (1,630,500.00)               | 3,533,250.00                | 4,498,750.00               | (1,120,500.00)     | -                        | 11,538,750.00         | 155,000.00         | 155,000.00         |                            |                    |  |
| Clothing/Uniform Allowance - Civilian                 |           | 50102040-01              | 105,306,000.00                             |                         | 105,306,000.00     |                                 | 105,306,000.00                            |                                                    | 14,151,000.00                               |             | 14,736,000.00      | 14,736,000.00              | 119,457,000.00              | 53,976,000.00              | 60,660,000.00                | 114,636,000.00              | 47,395,976.47              | 67,168,023.53      | 114,564,000.00           | -                     | 4,821,000.00       | 72,000.00          | 72,000.00                  |                    |  |
| Bonus - Civilian                                      |           | 50102140-01              | 607,367,000.00                             |                         | 607,367,000.00     |                                 | 607,367,000.00                            |                                                    | (79,293,307.28)                             |             | 33,921,834.10      | 33,921,834.10              | 528,073,692.72              | 1,919,387.00               | 326,636.80                   | 2,246,023.80                | 108,000.00                 | 425,522.80         | 533,522.80               | -                     | 525,827,668.92     | 1,712,501.00       | 1,712,501.00               |                    |  |
| Cash Gift - Civilian                                  |           | 50102150-01              | 87,755,000.00                              |                         | 87,755,000.00      |                                 | 87,755,000.00                             |                                                    | (8,610,000.00)                              |             | 1,853,500.00       | 1,853,500.00               | 79,145,000.00               | 270,000.00                 | 280,500.00                   | -                           | 15,500.00                  | 15,500.00          | -                        | -                     | 78,864,500.00      | 265,000.00         | 265,000.00                 |                    |  |
| Collective Negotiation Agreement Incentive - Civilian |           | 50102990-11              |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| Productivity Enhancement Incentive - Civilian         |           | 50102990-12              | 87,755,000.00                              |                         | 87,755,000.00      |                                 | 87,755,000.00                             |                                                    | (8,520,000.00)                              |             | 1,850,000.00       | 1,850,000.00               | 79,235,000.00               | 270,400.00                 | (400.00)                     | 270,000.00                  | 5,400.00                   | (400.00)           | 5,000.00                 | -                     | 78,965,000.00      | 265,000.00         | 265,000.00                 |                    |  |
| Mid-Year Bonus - Civilian                             |           | 50102990-36              | 607,367,000.00                             |                         | 607,367,000.00     |                                 | 607,367,000.00                            |                                                    | 94,346,641.22                               |             | 113,734,970.00     | 113,734,970.00             | 701,713,641.22              | 4,344,404.23               | 677,000,719.02               | 681,345,123.25              | 248,399.23                 | 680,425,736.11     | 680,674,135.34           | -                     | 20,368,517.97      | 670,987.91         | 670,987.91                 |                    |  |
| Loyalty Award - Civilian                              |           | 50104990-15              | -                                          |                         | -                  |                                 | -                                         |                                                    | 805,000.00                                  |             | -                  | -                          | 805,000.00                  | 210,000.00                 | 530,000.00                   | 740,000.00                  | 210,000.00                 | 520,000.00         | 730,000.00               | -                     | 65,000.00          | 10,000.00          | 10,000.00                  |                    |  |
| Retirement Gratuity - Civilian                        |           | 50104020-01              | -                                          |                         | -                  |                                 | -                                         |                                                    | -                                           |             | -                  | -                          | -                           | -                          | -                            | -                           | -                          | -                  | -                        | -                     | -                  | -                  | -                          |                    |  |
| Terminal Leave Benefits - Civilian                    |           | 50104030-01              | 242,823,000.00                             |                         | 242,823,000.00     |                                 | 242,823,000.00                            |                                                    | 29,667.57                                   |             | 116,694,461.83     | 116,694,461.83             | 242,852,667.57              | 33,243,134.67              | 99,857,118.49                | 133,100,253.16              | 18,076,048.73              | 94,070,949.38      | 112,146,998.11           | -                     | 109,752,414.41     | 20,953,255.05      | 20,953,255.05              |                    |  |
| Lump-sum for Step Increments - Length of Service      |           | 50104990-10              | 18,226,000.00                              |                         | 18,226,000.00      |                                 | 18,226,000.00                             |                                                    | (2,595,089.48)                              |             | 34,265.00          | 34,265.00                  | 15,630,910.52               | 808,380.52                 | 1,275,347.06                 | 2,083,727.58                | 719,629.62                 | 1,248,210.87       | 1,967,840.49             | -                     | 13,547,182.94      | 115,887.09         | 115,887.09                 |                    |  |
| Other Personnel Benefits                              |           | 50104990-99              | -                                          |                         | -                  |                                 | -                                         |                                                    | 27,931,982.78                               |             | 1,225,097.20       | 1,225,097.20               | 27,931,982.78               | 1,274,612.42               | 25,259,245.91                | 26,533,858.33               | 1,247,435.23               | 24,608,676.90      | 25,856,112.13            | -                     | 1,398,124.45       | 677,746.20         | 677,746.20                 |                    |  |
| Fixed Personnel Expenditures                          |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| Pag - IBIG - Civilian                                 |           | 50103020-01              | 21,060,000.00                              |                         | 21,060,000.00      |                                 | 21,060,000.00                             |                                                    | 552,000.00                                  |             | 1,690,400.00       | 1,690,400.00               | 21,612,000.00               | 6,928,105.82               | 4,767,328.20                 | 11,695,434.02               | 6,475,828.28               | 4,811,843.60       | 11,287,671.88            | -                     | 9,916,565.98       | 407,762.14         | 407,762.14                 |                    |  |
| PhilHealth - Civilian                                 |           | 50103030-01              | 123,711,000.00                             |                         | 123,711,000.00     |                                 | 123,711,000.00                            |                                                    | (420,000.00)                                |             | 11,186,962.30      | 11,186,962.30              | 123,291,000.00              | 32,990,975.69              | 61,107,370.71                | 26,157,475.16               | 31,471,516.25              | 57,628,991.41      | -                        | 62,183,629.29         | 3,478,379.30       | 3,478,379.30       |                            |                    |  |
| ECIP - Civilian                                       |           | 50103040-01              | 21,060,000.00                              |                         | 21,060,000.00      |                                 | 21,060,000.00                             |                                                    | 2,941,000.00                                |             | 1,690,400.00       | 1,690,400.00               | 24,001,000.00               | 5,725,104.18               | 5,936,094.13                 | 11,661,198.31               | 5,180,538.07               | 6,017,348.72       | 11,197,886.79            | -                     | 12,339,801.69      | 463,311.52         | 463,311.52                 |                    |  |
| Maintenance & Other Operating Expenses                |           |                          | 5,350,104,000.00                           | -                       | 5,350,104,000.00   | -                               | 5,350,104,000.00                          | -                                                  | -                                           | -           | 3,834,546,756.30   | 3,834,546,756.30           | 5,350,104,000.00            | 838,166,889.67             | 1,028,325,559.87             | 1,866,492,449.54            | 330,860,804.35             | 857,083,247.25     | 1,187,944,051.60         | -                     | 3,483,611,550.46   | 678,548,397.94     | -                          | 678,548,397.94     |  |
| Travelling Expenses                                   |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |             |                    |                            |                             |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |
| Travelling Expenses - Local                           |           | 5020101000               | 15,012,000.00                              |                         | 15,012,000.00      |                                 | 15,012,000.00                             |                                                    | 144,806.51                                  |             | -                  | -                          | 15,                         |                            |                              |                             |                            |                    |                          |                       |                    |                    |                            |                    |  |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of JUNE 30, 2022

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) | Special Allotment Release Order-SARO(FLR) | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                 | 13=11+12+13+14            | 15                          | 17                         | 16=15+17+18+19     | 20=16+20                     | 21=20-15                   | 23                 | 24                       |                       |                    |                    |                            |
| Salaries and Wages - Regular                         |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Basic Salary - Civilian                              | 50101010 01   |                          | 583,681,256.84                             | 583,681,256.84          |                    |                                 | 603,381,256.84                            | (19,700,000.00)                                    | 267,667,591.08                              | 267,667,591.08     | 583,681,256.84     | 1,525,197.00              | 116,996,757.65              | 118,521,954.65             | 1,525,197.00       | 100,600,129.93               | 102,125,326.93             | -                  | 465,159,302.19           | 16,396,627.72         | 16,396,627.72      | -                  |                            |
| Other Compensation                                   |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Personnel Economic Relief Allowance (PERA)           | 5010201001    |                          | 21,979,547.00                              | 21,979,547.00           |                    |                                 |                                           | 14,151,569.27                                      | 14,151,569.27                               | 21,979,547.00      | 90,000.00          | 5,471,944.78              | 5,561,944.78                | 90,000.00                  | 4,617,971.64       | 4,717,971.64                 | 843,973.14                 | -                  | -                        | -                     | -                  | -                  |                            |
| Representation Allowance                             | 5010202000    |                          | 4,410,000.00                               | 4,410,000.00            |                    |                                 |                                           | 459,500.00                                         | 459,500.00                                  | 4,410,000.00       |                    | 2,222,750.00              | 2,222,750.00                |                            | 1,842,750.00       | 1,842,750.00                 | 380,000.00                 | -                  | -                        | -                     | -                  | -                  |                            |
| Transportation Allowance                             | 5010203001    |                          | 1,130,000.00                               | 1,130,000.00            |                    |                                 |                                           | 950,000.00                                         | 256,500.00                                  | 1,130,000.00       |                    | 573,500.00                | 573,500.00                  |                            | 465,500.00         | 465,500.00                   | 108,000.00                 | -                  | -                        | -                     | -                  | -                  |                            |
| Clothing Allowance                                   | 5010204001    |                          | 1,540,000.00                               | 1,540,000.00            |                    |                                 |                                           | 840,000.00                                         | 700,000.00                                  | 450,000.00         | 450,000.00         | 1,540,000.00              | 96,000.00                   | 312,000.00                 | 408,000.00         | 90,000.00                    | 306,000.00                 | 396,000.00         | -                        | -                     | -                  | -                  |                            |
| Subsistence Allowance                                | 5010205003    |                          | -                                          | -                       |                    |                                 |                                           | -                                                  | -                                           | -                  | -                  | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Productivity Incentive Allowance - Civilian          | 5010208001    |                          | -                                          | -                       |                    |                                 |                                           | -                                                  | -                                           | -                  | -                  | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Mid-year Bonus                                       | 50102990 36   |                          | 11,411,515.00                              | 11,411,515.00           |                    |                                 | 3,411,515.00                              | 8,000,000.00                                       | 2,280,952.00                                | 2,280,952.00       | 11,411,515.00      |                           | 2,647,020.00                | 2,647,020.00               |                    | 2,647,020.00                 | 2,647,020.00               | -                  | -                        | -                     | -                  | -                  |                            |
| Anniversary Bonus - Civilian                         | 5010299038    |                          | -                                          | -                       |                    |                                 |                                           | -                                                  | -                                           | -                  | -                  | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Bonus - Civilian                                     | 5010214001    |                          | 94,345,214.40                              | 94,345,214.40           |                    |                                 |                                           | 4,115,208.00                                       | 4,115,208.00                                | 94,345,214.40      |                    | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Cash Gift - Civilian                                 | 5010215001    |                          | 32,857,300.00                              | 32,857,300.00           |                    |                                 |                                           | 570,000.00                                         | 570,000.00                                  | 32,857,300.00      |                    | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Productivity Enhancement Incentive - Civilian        | 5010299012    |                          | 23,245,000.00                              | 23,245,000.00           |                    |                                 |                                           | 570,000.00                                         | 570,000.00                                  | 23,245,000.00      |                    | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Performance Based Bonus - Civilian                   | 5010299014    |                          | -                                          | -                       |                    |                                 |                                           | -                                                  | -                                           | -                  | -                  | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Lump Sum for Step Increments - Length of Service     | 5010499010    |                          | -                                          | -                       |                    |                                 |                                           | -                                                  | -                                           | -                  | -                  | -                         | -                           | -                          | -                  | -                            | -                          | -                  | -                        | -                     | -                  | -                  |                            |
| Other Personnel Benefits                             | 5010499099    |                          | 11,114,800.00                              | 11,114,800.00           |                    |                                 | 5,114,800.00                              | 6,000,000.00                                       | 17,330.78                                   | 17,330.78          | 11,114,800.00      |                           | 3,301,148.84                | 3,301,148.84               |                    | 1,928,466.19                 | 1,928,466.19               | -                  | -                        | -                     | -                  | -                  |                            |
| Fixed Personnel Expenditures                         |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Pag - IBIS - Civilian                                | 5010302001    |                          | 12,978,343.00                              | 12,978,343.00           |                    |                                 |                                           | 708,900.00                                         |                                             | 708,900.00         |                    | 4,500.00                  | 281,600.00                  | 286,100.00                 | 4,500.00           | 242,400.00                   | 246,900.00                 | -                  | -                        | -                     | -                  | -                  |                            |
| PhilHealth - Civilian                                | 5010303001    |                          | 27,026,965.76                              | 27,026,965.76           |                    |                                 |                                           | 5,467,020.01                                       | 5,467,020.01                                | 27,026,965.76      | 22,878.16          | 2,132,328.11              | 2,155,206.27                | 22,878.16                  | 1,850,853.97       | 1,873,732.13                 | 281,474.14                 | -                  | -                        | -                     | -                  | -                  |                            |
| ECIP - Civilian                                      | 5010304001    |                          | 13,052,941.00                              | 13,052,941.00           |                    |                                 |                                           | 708,900.00                                         |                                             | 708,900.00         |                    | 4,500.00                  | 269,700.00                  | 274,200.00                 | 4,500.00           | 228,100.00                   | 232,600.00                 | -                  | -                        | -                     | -                  | -                  |                            |
| Pension and Gratuity Fund/Retirement Benefits        | 01101407      |                          | 3,757,599.00                               | 3,757,599.00            | -                  | -                               | 3,757,599.00                              | -                                                  | -                                           | 3,757,599.00       | 1,569,515.38       | 2,110,017.89              | 3,679,533.27                | 1,569,515.38               | 2,080,187.77       | 3,649,703.15                 | -                          | -                  | -                        | -                     | -                  |                    |                            |
| Personnel Services                                   |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Pension Benefits - Civilian                          |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     | -                  | -                  |                            |
| Retirement Benefits - Civilian                       | 5010402001    |                          | 1,222,269.00                               | 1,222,269.00            |                    |                                 |                                           | 1,222,269.00                                       |                                             |                    |                    | 1,222,268.44              | 1,222,268.44                |                            | 1,222,268.44       | 1,222,268.44                 | 0.56                       | -                  | -                        | -                     | -                  | -                  |                            |
| Terminal Leave Benefits                              | 5010403001    |                          | 2,355,536.00                               | 2,355,536.00            |                    |                                 |                                           | 786,019.00                                         |                                             |                    |                    | 2,355,534.38              | 1,569,515.38                |                            | 786,019.00         | 2,355,534.38                 | 1.62                       | -                  | -                        | -                     | -                  | -                  |                            |
| Other Personnel Benefits                             | 5010499099    |                          | 179,794.00                                 | 179,794.00              |                    |                                 |                                           | 179,794.00                                         |                                             |                    |                    | 101,730.45                |                             |                            | 71,900.33          | 71,900.33                    |                            | -                  | -                        | -                     | -                  | -                  |                            |
| Others (Please Specify)                              |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Capital Outlay                                       |               |                          | -                                          | 1,089,572,000.00        | 1,089,572,000.00   | -                               | -                                         | 1,089,572,000.00                                   | -                                           | -                  | 1,000,000,000.00   | 1,089,572,000.00          | -                           | 725,508,469.60             | 725,508,469.60     | -                            | 35,219,456.29              | 35,219,456.29      | -                        | -                     | -                  | -                  | -                          |
| Calamity Fund                                        | 01101401      |                          | -                                          | 1,089,572,000.00        | 1,089,572,000.00   | -                               | -                                         | 1,089,572,000.00                                   | -                                           | -                  | 1,000,000,000.00   | 1,089,572,000.00          | -                           | 725,508,469.60             | 725,508,469.60     | -                            | 35,219,456.29              | 35,219,456.29      | -                        | -                     | -                  | -                  | -                          |
| National Disaster and Risk Reduction Management Fund |               |                          | -                                          | 1,089,572,000.00        | 1,089,572,000.00   | -                               | -                                         | 1,089,572,000.00                                   | -                                           | -                  | 1,000,000,000.00   | 1,089,572,000.00          | -                           | 725,508,469.60             | 725,508,469.60     | -                            | 35,219,456.29              | 35,219,456.29      | -                        | -                     | -                  | -                  | -                          |
| Infrastructure Outlay                                |               |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                    |                    |                           |                             |                            |                    |                              |                            | -                  | -                        | -                     |                    |                    |                            |
| Other Infrastructure Assets                          | 50604030-99   |                          | 1,089,572,000.00                           | 1,089,572,000.00        |                    |                                 | 1,089,572,000.00                          |                                                    | 1,000,000,000.00                            | 1,000,000,000.00   | 1,089,572,000.00   |                           | 725,508,469.60              | 725,508,469.60             |                    | 35,219,456.29                | 35,219,456.29              | -                  | -                        | -                     | -                  | -                  |                            |
| D. UNPROGRAMMED FUND                                 |               |                          | 12,644,807,350.00                          | 12,644,807,350.00       | -                  | -                               | 12,644,807,350.00                         | -                                                  | -                                           | -                  | 12,644,807,350.00  | 3,521,129,000.00          | 908,496,000.00              | 4,429,625,000.00           | 149,795,968.86     | 1,412,445,382.99             | 1,562,241,351.85           | -                  | -                        | -                     | -                  | -                  |                            |
| Road Networks                                        | IPIF 01105428 |                          | 12,644,807,350.00                          | 12,644,807,350.00       |                    |                                 | 12,644,807,350.00                         |                                                    | -                                           | -                  | 12,644,807,350.00  | 3,521,129,000.00          | 908,496,000.00              | 4,429,625,000.00           | 149,795,968.86     | 1,412,445,382.99             | 1,562,241,351.85           | -                  | -                        | -                     | -                  | -                  |                            |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS             |               | 786,600,136,000.00       | 25,803,971,588.00                          | 812,404,107,588.00      | -                  | 494,034,064,000.00              | 313,915,528,929.00                        | -                                                  | 0.00                                        | 465,666,798,542.18 | 465,666,798,542.18 | 807,949,592,929.00        | 508,841,365,588.78          | 149,276,425,692.02         | 658,117,791,280.80 | 59,583,411,120.04            | 155,663,928,924.11         | 215,247,340,044.15 | 4,454,514,659.00         | 149,831,801,648.21    | 442,870,451,236.65 | 1,254,133,275.78   | 441,616,317,960.87         |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of JUNE 30, 2022

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) | Special Allotment Release Order-SARO(FLR) | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                | 13=11+12+13+14             | 14                          | 15                         | 16                           | 17                          | 18=16+17+18+19             | 19=18-19         | 20                       | 21                    | 22                 | 23                 | 24                         |                  |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS    |           |                          |                                            |                         |                    |                                 |                                           |                                                    |                                             |                   |                   |                            |                             |                            |                              |                             |                            |                  |                          |                       |                    |                    |                            |                  |
| E. UNRELEASED APPROPRIATIONS                         |           | -                        | -                                          | -                       | -                  | -                               | 37,328,922,184.00                         | -                                                  | -                                           | 20,456,753,355.00 | 20,456,753,355.00 | 37,328,922,184.00          | 26,194,418,386.01           | 6,101,665,123.76           | 32,296,083,509.77            | 1,359,591,185.60            | 7,995,323,007.08           | 9,354,914,192.68 | -                        | 5,032,838,674.23      | 22,941,169,317.09  | 65,623,611.11      | 22,875,545,705.98          |                  |
| CONTINUING APPROPRIATIONS                            |           | 01102101                 | -                                          | -                       | -                  | -                               | 37,297,271,184.00                         | -                                                  | -                                           | 20,425,477,355.00 | 20,425,477,355.00 | 37,297,271,184.00          | 26,194,418,386.01           | 6,096,817,181.94           | 32,291,235,567.95            | 1,359,591,185.60            | 7,995,323,007.08           | 9,354,914,192.68 | -                        | 5,006,035,616.05      | 22,936,321,375.27  | 65,623,611.11      | 22,870,697,764.16          |                  |
| Maintenance and Other Operating Expenses             |           | -                        | -                                          | -                       | -                  | -                               | 1,585,211,492.00                          | -                                                  | -                                           | 1,585,211,492.00  | 1,585,211,492.00  | 1,585,211,492.00           | 2,217,757.12                | 544,635,424.88             | 187,663,628.57               | 260,879.72                  | 187,663,628.57             | 187,924,508.29   | -                        | 1,038,358,310.00      | 358,928,673.71     | -                  | 358,928,673.71             |                  |
| Road Networks                                        |           | 50213030-01              | -                                          | -                       | -                  | -                               | 1,585,211,492.00                          | -                                                  | -                                           | 1,585,211,492.00  | 1,585,211,492.00  | 1,585,211,492.00           | 2,217,757.12                | 544,635,424.88             | 546,853,182.00               | 260,879.72                  | 187,663,628.57             | 187,924,508.29   | -                        | 1,038,358,310.00      | 358,928,673.71     | -                  | 358,928,673.71             |                  |
| Capital Outlay Regular                               |           | -                        | -                                          | -                       | -                  | -                               | 35,712,059,692.00                         | -                                                  | -                                           | 18,840,265,863.00 | 18,840,265,863.00 | 35,712,059,692.00          | 26,192,200,628.89           | 5,552,181,757.06           | 31,744,382,385.95            | 1,359,330,305.88            | 7,807,659,378.51           | 9,166,989,684.39 | -                        | 3,967,677,306.05      | 22,577,392,701.56  | 65,623,611.11      | 22,511,769,090.45          |                  |
| Infrastructure Outlay                                |           | -                        | -                                          | -                       | -                  | -                               | 35,712,059,692.00                         | -                                                  | -                                           | 18,840,265,863.00 | 18,840,265,863.00 | 35,712,059,692.00          | 26,192,200,628.89           | 5,552,181,757.06           | 31,744,382,385.95            | 1,359,330,305.88            | 7,807,659,378.51           | 9,166,989,684.39 | -                        | 3,967,677,306.05      | 22,577,392,701.56  | 65,623,611.11      | 22,511,769,090.45          |                  |
| Road Networks                                        |           | 50604030-01              | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | -                 | -                 | -                          | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| Flood Control Systems                                |           | 50604030-02              | -                                          | -                       | -                  | -                               | 18,380,347,404.00                         | -                                                  | -                                           | 12,389,492,405.00 | 12,389,492,405.00 | 18,380,347,404.00          | 13,058,308,579.98           | 3,216,712,709.79           | 704,818,830.70               | 3,562,869,146.60            | 4,267,687,977.30           | -                | 2,105,326,114.23         | 12,007,333,312.47     | 32,450,987.25      | 11,974,882,325.21  | 11,974,882,325.21          |                  |
| Water Supply                                         |           | 50604030-04              | -                                          | -                       | -                  | -                               | 9,938,299,000.00                          | -                                                  | -                                           | 4,117,982,745.00  | 4,117,982,745.00  | 9,938,299,000.00           | 7,288,797,439.35            | 1,714,383,992.33           | 9,003,181,431.68             | 326,636,283.97              | 7,223,371,792.50           | 3,050,008,076.47 | -                        | 935,117,568.32        | 5,954,173,355.21   | 16,980,007.10      | 5,936,193,348.11           | 5,936,193,348.11 |
| Right of Way                                         |           | 50604030-11              | -                                          | -                       | -                  | -                               | 123,100,000.00                            | -                                                  | -                                           | -                 | -                 | 123,100,000.00             | 76,983,392.37               | 26,277,939.53              | 103,261,331.90               | 2,214,863.46                | 20,916,552.64              | 23,131,416.10    | -                        | 19,838,668.10         | 80,129,915.80      | 262,329.47         | 79,867,586.33              | 79,867,586.33    |
| Other Infrastructure Assets                          |           | 50604030-99              | -                                          | -                       | -                  | -                               | 27,492,288.00                             | -                                                  | -                                           | 27,345,473.00     | 27,345,473.00     | 13,533,028.36              | 9,534,990.47                | 23,068,018.83              | 60,827.36                    | 2,092,500.00                | 2,153,327.36               | -                | 4,424,269.17             | 20,914,691.47         | -                  | 20,914,691.47      | 20,914,691.47              |                  |
| Buildings and other structures                       |           | 50604030-99              | -                                          | -                       | -                  | -                               | 660,110,000.00                            | -                                                  | -                                           | 212,925,000.00    | 212,925,000.00    | 660,110,000.00             | 621,758,426.95              | 9,546,184.04               | 631,304,610.99               | 45,673,524.88               | 155,572,421.29             | 201,245,946.17   | -                        | 28,805,389.01         | 430,058,664.82     | 1,209,099.77       | 428,849,565.05             | 428,849,565.05   |
| Buildings                                            |           | 50604040-01              | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | 2,092,520,240.00  | 2,092,520,240.00  | 6,582,711,000.00           | 5,132,819,761.88            | 575,725,940.90             | 5,708,545,702.78             | 279,925,975.51              | 1,342,836,965.47           | 1,622,762,940.98 | -                        | 874,165,297.22        | 4,085,782,761.80   | 14,721,187.52      | 4,071,061,574.28           | 4,071,061,574.28 |
| School Buildings                                     |           | 50604040-02              | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | -                 | -                 | -                          | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| Hospitals and Health Centers                         |           | 50604040-03              | -                                          | -                       | -                  | -                               | 6,582,711,000.00                          | -                                                  | -                                           | 31,276,000.00     | 31,276,000.00     | 31,651,000.00              | -                           | 4,847,941.82               | 4,847,941.82                 | -                           | -                          | -                | -                        | -                     | 26,803,058.18      | 4,847,941.82       | -                          | 4,847,941.82     |
| Special Purpose Funds                                |           | 01102401                 | -                                          | -                       | -                  | -                               | 31,651,000.00                             | -                                                  | -                                           | 31,276,000.00     | 31,276,000.00     | 31,651,000.00              | -                           | 4,847,941.82               | 4,847,941.82                 | -                           | -                          | -                | -                        | -                     | 26,803,058.18      | 4,847,941.82       | -                          | 4,847,941.82     |
| National Disaster and Risk Reduction Management Fund |           | -                        | -                                          | -                       | -                  | -                               | 31,651,000.00                             | -                                                  | -                                           | 31,276,000.00     | 31,276,000.00     | 31,651,000.00              | -                           | 4,847,941.82               | 4,847,941.82                 | -                           | -                          | -                | -                        | -                     | 26,803,058.18      | 4,847,941.82       | -                          | 4,847,941.82     |
| Other Infrastructure Assets                          |           | 50604030-99              | -                                          | -                       | -                  | -                               | 31,651,000.00                             | -                                                  | -                                           | 31,276,000.00     | 31,276,000.00     | 31,651,000.00              | -                           | 4,847,941.82               | 4,847,941.82                 | -                           | -                          | -                | -                        | -                     | 26,803,058.18      | 4,847,941.82       | -                          | 4,847,941.82     |
| F. EXTENDED ALLOTMENTS                               |           | -                        | -                                          | -                       | -                  | -                               | 38,398,991,274.00                         | -                                                  | -                                           | 347,839,246.94    | 347,839,246.94    | 348,448,619,028.94         | 8,865,136,863.91            | 2,904,692,140.06           | 11,769,829,003.97            | 2,017,756,309.12            | 2,474,402,409.96           | 4,492,158,719.08 | -                        | 23,078,790,024.97     | 7,277,670,284.89   | 568,047,176.12     | 6,709,623,108.77           | 26%              |
| Maintenance & Other Operating Expenses               |           | -                        | -                                          | -                       | -                  | -                               | 1,661,830,540.27                          | -                                                  | -                                           | 1,413,602.02      | 1,413,602.02      | 1,663,244,142.29           | 207,523,711.43              | 225,040,934.98             | 432,564,646.41               | 97,750,939.82               | 118,273,016.32             | 216,023,956.14   | -                        | 1,230,679,495.88      | 216,540,690.27     | -                  | 216,540,690.27             |                  |
| Travelling Expenses                                  |           | -                        | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | -                 | -                 | -                          | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| Travelling Expenses - Local                          |           | 5020101000               | -                                          | -                       | -                  | -                               | 15,168,008.54                             | -                                                  | -                                           | 22,605,432.00     | 22,605,432.00     | 37,773,440.54              | 6,666,819.45                | 13,011,874.99              | 19,678,694.44                | 5,670,838.63                | 11,933,039.37              | 17,603,878.00    | -                        | 18,094,746.10         | 2,074,816.44       | -                  | 2,074,816.44               |                  |
| Travelling Expenses - Foreign                        |           | 5020102000               | -                                          | -                       | -                  | -                               | 550,000.00                                | -                                                  | -                                           | -                 | -                 | 213,610.79                 | 550,000.00                  | 640,112.11                 | 853,722.90                   | 213,610.79                  | 389,942.29                 | 603,553.08       | -                        | 393,277.10            | 250,169.82         | -                  | 250,169.82                 |                  |
| Training and Scholarship Expenses                    |           | -                        | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | -                 | -                 | -                          | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| ICT Training Expenses                                |           | 5020201001               | -                                          | -                       | -                  | -                               | 1,000,000.00                              | -                                                  | -                                           | -                 | -                 | 1,000,000.00               | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| Training Expenses                                    |           | 5020201002               | -                                          | -                       | -                  | -                               | 15,477,675.14                             | -                                                  | -                                           | (2,895,580.00)    | 3,653,266.20      | 12,582,095.14              | 722,208.00                  | 510,792.42                 | 1,233,000.42                 | 374,358.00                  | 703,743.22                 | 1,078,101.22     | -                        | 11,349,094.72         | 154,899.20         | -                  | 154,899.20                 |                  |
| Scholarship Grants/Expenses                          |           | 5020202000               | -                                          | -                       | -                  | -                               | 735,000.00                                | -                                                  | -                                           | (114,000.00)      | 4,000.00          | 621,000.00                 | -                           | -                          | 4,000.00                     | -                           | -                          | 3,000.00         | -                        | 617,000.00            | 1,000.00           | -                  | 1,000.00                   |                  |
| Supplies and Materials Expenses                      |           | -                        | -                                          | -                       | -                  | -                               | -                                         | -                                                  | -                                           | -                 | -                 | -                          | -                           | -                          | -                            | -                           | -                          | -                | -                        | -                     | -                  | -                  | -                          | -                |
| Office Supplies Expenses                             |           | 5020301002               | -                                          | -                       | -                  | -                               | 10,118,695.95                             | -                                                  | -                                           | 40,103,798.17     | 1,250,000.00      | 50,222,494.12              | 13,053,798.81               | 5,416,194.05               | 18,469,992.86                | 3,324,207.45                | 5,372,389.85               | 8,696,597.30     | -                        | 31,752,501.26         | 9,773,395.56       | -                  | 9,773,395.56               |                  |
| Accountable Forms Expenses                           |           | 5020302000               | -                                          | -                       | -                  | -                               | 34,600.00                                 | -                                                  | -                                           | 96,000.00         | 15,100.00         | 130,600.00                 | -                           | -                          | 15,100.00                    | -                           | 13,100.00                  | 13,100.00        | -                        | 115,500.00            | 2,000.00           | -                  | 2,000.00                   |                  |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of JUNE 30, 2022

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) | Special Allotment Release Order-SARO(FLR) | Adjustments/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                         | 13=11+12+13+14 | 15                           | 17                         | 20=16+17+18+19 |                          | 22=10-15              |                    | 23                 | 24                         |

\*Current Appropriation= 4,454,514,659.00



In following-up, pls. cite DMS ref #

**2022-BA-0053819-E**

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

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April 30, 2022

**Secretary TINA ROSE MARIE L. CANDA**

Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

**ATTENTION: Director MARIA CRESENCIA D. SUNGA**

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 March 31, 2022.

- 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 DBS/GEC

Department of Public Works and Highways

Office of the Secretary



WIN2004539



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

April 30, 2022

**MS. MARY S. ADELINO**  
Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City

Government Accountancy Office  
Office of the Director  
RECEIVED  
By: \_\_\_\_\_  
Date: 05 MAY 2022

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

Dear Assistant Commissioner Adelino:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of March 31, 2022.

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**ROGER G. MERCADO**  
Acting Secretary

8.1.1 DBS/GEC

Department of Public Works and Highways  
Office of the Secretary



WIN2004538

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

| 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/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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=7+8+9                                    | 11             | 12=11+13+14                | 15                        | 16=15+17+18+19               | 20=10-15           | 21                          | 22=10-15          | 23                       | 24                    |                    |                    |                            |                    |                |
| SUMMARY                                               |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS                 |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| A. AGENCY SPECIFIC BUDGET                             |           | 01101101                 | 785,725,522,000.00                         | 11,032,534,000.00       | 796,758,056,000.00 | -                               | 493,159,450,000.00  | 296,217,325,053.00                                 | -                                           | -              | 457,230,109,082.92         | 457,230,109,082.92        | 789,376,775,053.00           | 505,024,422,084.65 | 505,024,422,084.65          | 59,212,705,112.51 | 59,212,705,112.51        | 7,381,280,947.00      | 284,352,352,968.35 | 445,811,716,972.13 | 615,303,290.02             | 445,196,413,682.12 |                |
| Personnel Services                                    |           |                          | 9,694,067,000.00                           | -                       | 9,694,067,000.00   | -                               | 9,694,067,000.00    | -                                                  | -                                           | -              | 1,142,679,665.23           | 1,142,679,665.23          | 9,694,067,000.00             | 2,340,414,689.05   | 2,340,414,689.05            | 2,209,289,388.31  | 2,209,289,388.31         | -                     | 7,353,652,310.95   | 131,125,300.74     | 131,125,300.74             | -                  |                |
| Salaries and Wages                                    |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Salaries and Wages - Regular                          |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Basic Salary - Civilian                               |           | 50101010-01              | 7,288,439,000.00                           |                         | 7,288,439,000.00   |                                 | 7,288,439,000.00    |                                                    | (21,072,472.73)                             | 876,042,445.91 | 876,042,445.91             | 7,267,366,527.27          | 2,073,336,166.47             | 2,073,336,166.47   | 1,978,316,292.64            | 1,978,316,292.64  | -                        | 5,194,030,360.80      | 95,019,873.83      | 95,019,873.83      |                            |                    |                |
| Other Compensation                                    |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Personnel Economic Relief Allowance (PERA)            |           | 50102010-01              | 421,224,000.00                             |                         | 421,224,000.00     |                                 | 421,224,000.00      |                                                    | 12,300,000.00                               | 33,651,478.81  | 33,651,478.81              | 433,524,000.00            | 118,292,981.13               | 118,292,981.13     | 115,011,997.29              | 115,011,997.29    | -                        | 315,231,018.87        | 3,280,983.84       | 3,280,983.84       |                            |                    |                |
| Representation Allowance (RA)                         |           | 5010202000               | 31,824,000.00                              |                         | 31,824,000.00      |                                 | 31,824,000.00       |                                                    | 60,000.00                                   | 13,127,022.72  | 13,127,022.72              | 31,884,000.00             | 6,535,867.59                 | 6,535,867.59       | 5,637,617.59                | 5,637,617.59      | -                        | 25,348,132.41         | 898,250.00         | 898,250.00         |                            |                    |                |
| Transportation Allowance (TA)                         |           | 50102030-01              | 30,150,000.00                              |                         | 30,150,000.00      |                                 | 30,150,000.00       |                                                    | 3,500,000.00                                | 5,096,000.00   | 5,096,000.00               | 26,650,000.00             | 5,163,750.00                 | 5,163,750.00       | 4,498,750.00                | 4,498,750.00      | -                        | 21,486,250.00         | 665,000.00         | 665,000.00         |                            |                    |                |
| Clothing/Uniform Allowance - Civilian                 |           | 50102040-01              | 105,306,000.00                             |                         | 105,306,000.00     |                                 | 105,306,000.00      |                                                    | 14,694,000.00                               | 14,694,000.00  | 14,694,000.00              | 118,759,000.00            | 53,976,000.00                | 53,976,000.00      | 47,395,976.47               | 47,395,976.47     | -                        | 64,783,000.00         | 6,580,023.53       | 6,580,023.53       |                            |                    |                |
| Bonus - Civilian                                      |           | 50102140-01              | 607,367,000.00                             |                         | 607,367,000.00     |                                 | 607,367,000.00      |                                                    | (79,412,501.52)                             | 33,245,723.10  | 33,245,723.10              | 527,954,498.48            | 1,919,387.00                 | 1,919,387.00       | 108,000.00                  | 108,000.00        | -                        | 526,035,111.48        | 1,811,387.00       | 1,811,387.00       |                            |                    |                |
| Cash Gift - Civilian                                  |           | 50102150-01              | 87,755,000.00                              |                         | 87,755,000.00      |                                 | 87,755,000.00       |                                                    | (8,500,000.00)                              | 1,823,500.00   | 1,823,500.00               | 79,255,000.00             | 270,000.00                   | 270,000.00         | -                           | -                 | -                        | 78,985,000.00         | 270,000.00         | 270,000.00         |                            |                    |                |
| Collective Negotiation Agreement Incentive - Civilian |           | 50102990-11              | -                                          |                         | -                  |                                 | -                   |                                                    | -                                           | -              | -                          | -                         | -                            | -                  | -                           | -                 | -                        | -                     | -                  | -                  | -                          | -                  |                |
| Productivity Enhancement Incentive - Civilian         |           | 50102990-12              | 87,755,000.00                              |                         | 87,755,000.00      |                                 | 87,755,000.00       |                                                    | (8,200,000.00)                              | 1,820,000.00   | 1,820,000.00               | 79,555,000.00             | 270,400.00                   | 270,400.00         | 5,400.00                    | 5,400.00          | -                        | 79,284,600.00         | 265,000.00         | 265,000.00         |                            |                    |                |
| Mid-Year Bonus - Civilian                             |           | 50102990-36              | 607,367,000.00                             |                         | 607,367,000.00     |                                 | 607,367,000.00      |                                                    | 80,225,501.52                               | 113,070,561.00 | 113,070,561.00             | 687,592,501.52            | 4,344,404.23                 | 4,344,404.23       | 248,399.23                  | 248,399.23        | -                        | 683,248,097.29        | 4,096,005.00       | 4,096,005.00       |                            |                    |                |
| Loyalty Award - Civilian                              |           | 50104990-15              | -                                          |                         | -                  |                                 | -                   |                                                    | 330,000.00                                  | -              | -                          | 330,000.00                | 210,000.00                   | 210,000.00         | 210,000.00                  | 210,000.00        | -                        | 120,000.00            | -                  | -                  | -                          | -                  |                |
| Retirement Gratuity - Civilian                        |           | 50104020-01              | -                                          |                         | -                  |                                 | -                   |                                                    | -                                           | -              | -                          | -                         | -                            | -                  | -                           | -                 | -                        | -                     | -                  | -                  | -                          | -                  |                |
| Terminal Leave Benefits - Civilian                    |           | 50104030-01              | 242,823,000.00                             |                         | 242,823,000.00     |                                 | 242,823,000.00      |                                                    | -                                           | 34,576,407.78  | 34,576,407.78              | 242,823,000.00            | 33,243,134.67                | 33,243,134.67      | 18,076,048.73               | 18,076,048.73     | -                        | 209,579,865.33        | 15,167,085.94      | 15,167,085.94      |                            |                    |                |
| Lump-sum for Step Increments - Length of Service      |           | 50104990-10              | 18,226,000.00                              |                         | 18,226,000.00      |                                 | 18,226,000.00       |                                                    | (17,000.00)                                 | 51,535.00      | 51,535.00                  | 18,209,000.00             | 808,380.52                   | 808,380.52         | 719,629.62                  | 719,629.62        | -                        | 17,400,619.48         | 88,750.90          | 88,750.90          |                            |                    |                |
| Other Personnel Benefits                              |           | 50104990-99              | -                                          |                         | -                  |                                 | -                   |                                                    | 3,304,472.73                                | 1,010,000.00   | 1,010,000.00               | 3,304,472.73              | 1,274,612.42                 | 1,274,612.42       | 1,247,435.23                | 1,247,435.23      | -                        | 2,029,860.31          | 27,177.19          | 27,177.19          |                            |                    |                |
| Fixed Personnel Expenditures                          |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Pag - IBIG - Civilian                                 |           | 50103020-01              | 21,060,000.00                              |                         | 21,060,000.00      |                                 | 21,060,000.00       |                                                    | 260,000.00                                  | 1,682,900.00   | 1,682,900.00               | 21,320,000.00             | 6,928,105.82                 | 6,928,105.82       | 6,475,828.28                | 6,475,828.28      | -                        | 14,391,894.18         | 452,277.54         | 452,277.54         |                            |                    |                |
| PhilHealth - Civilian                                 |           | 50103030-01              | 123,711,000.00                             |                         | 123,711,000.00     |                                 | 123,711,000.00      |                                                    | -                                           | 11,105,190.91  | 11,105,190.91              | 123,711,000.00            | 28,116,395.02                | 28,116,395.02      | 26,157,475.16               | 26,157,475.16     | -                        | 95,594,604.98         | 1,958,919.86       | 1,958,919.86       |                            |                    |                |
| ECIP - Civilian                                       |           | 50103040-01              | 21,060,000.00                              |                         | 21,060,000.00      |                                 | 21,060,000.00       |                                                    | 10,769,000.00                               | 1,682,900.00   | 1,682,900.00               | 31,829,000.00             | 5,725,104.18                 | 5,725,104.18       | 5,180,538.07                | 5,180,538.07      | -                        | 26,103,895.82         | 544,566.11         | 544,566.11         |                            |                    |                |
| Maintenance & Other Operating Expenses                |           |                          | 5,350,104,000.00                           | -                       | 5,350,104,000.00   | -                               | 5,350,104,000.00    | -                                                  | -                                           | -              | -                          | 2,885,200,885.41          | 2,885,200,885.41             | 5,350,104,000.00   | 838,166,889.67              | 838,166,889.67    | 330,860,804.35           | 330,860,804.35        | -                  | 4,511,937,110.33   | 507,306,085.32             | -                  | 507,306,085.32 |
| Travelling Expenses                                   |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Travelling Expenses - Local                           |           | 5020101000               | 15,012,000.00                              |                         | 15,012,000.00      |                                 | 15,012,000.00       |                                                    | (40,845.98)                                 | -              | -                          | 14,971,154.02             | 1,448,260.92                 | 1,448,260.92       | 1,127,651.55                | 1,127,651.55      | -                        | 13,522,893.10         | 320,609.37         | 320,609.37         |                            |                    |                |
| Travelling Expenses - Foreign                         |           | 5020102000               | 34,000.00                                  |                         | 34,000.00          |                                 | 34,000.00           |                                                    | -                                           | -              | -                          | 34,000.00                 | -                            | -                  | -                           | -                 | -                        | 34,000.00             | -                  | -                  | -                          | -                  |                |
| Training and Scholarship Expenses                     |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| ICT Training Expenses                                 |           | 50202010-01              | 1,005,000.00                               |                         | 1,005,000.00       |                                 | 1,005,000.00        |                                                    | -                                           | -              | -                          | 1,005,000.00              | -                            | -                  | -                           | -                 | -                        | 1,005,000.00          | -                  | -                  | -                          | -                  |                |
| Training Expenses                                     |           | 50202010-02              | 10,746,000.00                              |                         | 10,746,000.00      |                                 | 10,746,000.00       |                                                    | (10,000.00)                                 | -              | -                          | 10,736,000.00             | 129,326.00                   | 129,326.00         | 110,450.00                  | 110,450.00        | -                        | 10,606,674.00         | 18,876.00          | 18,876.00          |                            |                    |                |
| Scholarship Grants/Expenses                           |           | 5020202000               | 994,000.00                                 |                         | 994,000.00         |                                 | 994,000.00          |                                                    | -                                           | -              | -                          | 994,000.00                | -                            | -                  | -                           | -                 | -                        | 994,000.00            | -                  | -                  | -                          | -                  |                |
| Supplies and Materials Expenses                       |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Office Supplies Expenses                              |           | 50203010-02              | 28,914,000.00                              |                         | 28,914,000.00      |                                 | 28,914,000.00       |                                                    | 3,352.22                                    | -              | -                          | 28,917,352.22             | 1,593,358.52                 | 1,593,358.52       | 426,570.01                  | 426,570.01        | -                        | 27,323,993.70         | 1,166,788.51       | 1,166,788.51       |                            |                    |                |
| Accountable Forms Expenses                            |           | 5020302000               | 84,000.00                                  |                         | 84,000.00          |                                 | 84,000.00           |                                                    | -                                           | -              | -                          | 84,000.00                 | 2,000.00                     | 2,000.00           | 2,000.00                    | 2,000.00          | -                        | 82,000.00             | -                  | -                  | -                          | -                  |                |
| Fuel, Oil and Lubricants Expenses                     |           | 5020309000               | 28,551,000.00                              |                         | 28,551,000.00      |                                 | 28,551,000.00       |                                                    | -                                           | -              | -                          | 28,551,000.00             | 2,343,392.41                 | 2,343,392.41       | 675,357.82                  | 675,357.82        | -                        | 26,207,607.59         | 1,668,034.59       | 1,668,034.59       |                            |                    |                |
| Textbooks and Instructional Materials Expenses        |           | 50203110-01              | 1,136,000.00                               |                         | 1,136,000.00       |                                 | 1,136,000.00        |                                                    | -                                           | -              | -                          | 1,136,000.00              | -                            | -                  | -                           | -                 | -                        | 1,136,000.00          | -                  | -                  | -                          | -                  |                |
| Information and Communications Technology Equipment   |           | 50203210-03              | 46,000.00                                  |                         | 46,000.00          |                                 | 46,000.00           |                                                    | -                                           | -              | -                          | 46,000.00                 | -                            | -                  | -                           | -                 | -                        | 46,000.00             | -                  | -                  | -                          | -                  |                |
| Other Supplies and Materials Expenses                 |           | 5020399000               | 642,000.00                                 |                         | 642,000.00         |                                 | 642,000.00          |                                                    | -                                           | -              | -                          | 642,000.00                | 18,000.00                    | 18,000.00          | 18,000.00                   | 18,000.00         | -                        | 624,000.00            | -                  | -                  | -                          | -                  |                |
| Utility Expenses                                      |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Water Expenses                                        |           | 5020401000               | 61,068,000.00                              |                         | 61,068,000.00      |                                 | 61,068,000.00       |                                                    | -                                           | -              | -                          | 61,068,000.00             | 1,397,262.97                 | 1,397,262.97       | 1,070,193.84                | 1,070,193.84      | -                        | 59,670,737.03         | 327,069.13         | 327,069.13         |                            |                    |                |
| Electricity Expenses                                  |           | 5020402000               | 243,253,000.00                             |                         | 243,253,000.00     |                                 | 243,253,000.00      |                                                    | -                                           | -              | -                          | 243,253,000.00            | 21,427,546.13                | 21,427,546.13      | 18,147,491.99               | 18,147,491.99     | -                        | 221,825,453.87        | 3,280,054.14       | 3,280,054.14       |                            |                    |                |
| Communication                                         |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Postage and Courier Services                          |           | 5020501000               | 7,863,000.00                               |                         | 7,863,000.00       |                                 | 7,863,000.00        |                                                    | 2,073.00                                    | -              | -                          | 7,865,073.00              | 99,997.00                    | 99,997.00          | 84,814.00                   | 84,814.00         | -                        | 7,765,076.00          | 15,183.00          | 15,183.00          |                            |                    |                |
| Mobile                                                |           | 50205020-01              | 324,000.00                                 |                         | 324,000.00         |                                 | 324,000.00          |                                                    | -                                           | -              | -                          | 324,000.00                | 155,000.00                   | 155,000.00         | 155,000.00                  | 155,000.00        | -                        | 169,000.00            | -                  | -                  | -                          | -                  |                |
| Landline                                              |           | 50205020-02              | 24,971,000.00                              |                         | 24,971,000.00      |                                 | 24,971,000.00       |                                                    | -                                           | -              | -                          | 24,971,000.00             | 1,999,331.07                 | 1,999,331.07       | 1,769,791.29                | 1,769,791.29      | -                        | 22,971,668.93         | 229,539.78         | 229,539.78         |                            |                    |                |
| Internet Subscription Expenses                        |           | 5020503000               | 10,138,000.00                              |                         | 10,138,000.00      |                                 | 10,138,000.00       |                                                    | -                                           | -              | -                          | 10,138,000.00             | 21,640.00                    | 21,640.00          | 21,640.00                   | 21,640.00         | -                        | 10,116,360.00         | -                  | -                  | -                          | -                  |                |
| Cable, Satellite, Telegraph and Radio Expenses        |           | 5020504000               | 9,979,000.00                               |                         | 9,979,000.00       |                                 | 9,979,000.00        |                                                    | -                                           | -              | -                          | 9,979,000.00              | -                            | -                  | -                           | -                 | -                        | 9,979,000.00          | -                  | -                  | -                          | -                  |                |
| Demolition and Dredging Expenses                      |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Desilting and Dredging Expenses                       |           | 5020802000               | -                                          |                         | -                  |                                 | -                   |                                                    | -                                           | -              | -                          | -                         | -                            | -                  | -                           | -                 | -                        | -                     | -                  | -                  | -                          | -                  |                |
| Confidential, Intelligence & Extraordinary Expenses   |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Extraordinary and Miscellaneous Expenses              |           | 5021003000               | 4,079,000.00                               |                         | 4,079,000.00       |                                 | 4,079,000.00        |                                                    | -                                           | -              | -                          | 4,079,000.00              | 739,826.88                   | 739,826.88         | 679,460.83                  | 679,460.83        | -                        | 3,339,173.12          | 60,366.05          | 60,366.05          |                            |                    |                |
| Professional Services                                 |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |
| Legal Services                                        |           | 5021101000               | 110,000.00                                 |                         | 110,000.00         |                                 | 110,000.00          |                                                    | -                                           | -              | -                          | 110,000.00                | -                            | -                  | -                           | -                 | -                        | 110,000.00            | -                  | -                  | -                          | -                  |                |
| Auditing Services                                     |           | 502110200                |                                            |                         |                    |                                 |                     |                                                    |                                             |                |                            |                           |                              |                    |                             |                   |                          |                       |                    |                    |                            |                    |                |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2022

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/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                 |                            |                    |     |
|                                                  |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |             |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |                    |     |
| C. SPECIAL PURPOSE FUNDS                         |           |                          | -                                          | 22,574,362.00           | 22,574,362.00      | -                               | -                   | 22,574,362.00                                      | -                                           | -           | -                  | 22,574,362.00              | 3,312,590.54                | 3,312,590.54                 | 3,306,590.54                | 3,306,590.54      | -                        | 19,261,771.46         | 6,000.00           | 6,000.00           | -                          | 15%                |     |
| Miscellaneous Personnel Benefits                 |           | 01101406                 | -                                          | 21,004,845.00           | 21,004,845.00      | -                               | -                   | 21,004,845.00                                      | -                                           | -           | -                  | 21,004,845.00              | 1,743,075.16                | 1,743,075.16                 | 1,737,075.16                | 1,737,075.16      | -                        | 19,261,769.84         | 6,000.00           | 6,000.00           | -                          | 8%                 |     |
| Personnel Services                               |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |             |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |                    |     |
| Salaries and Wages                               |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |             |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |                    |     |
| Salaries and Wages - Regular                     |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |             |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |                    |     |
| Basic Salary - Civilian                          |           | 50101010 01              |                                            | 16,353,324.92           | 16,353,324.92      |                                 |                     | 16,353,324.92                                      |                                             |             |                    | 16,353,324.92              | 1,525,197.00                | 1,525,197.00                 | 1,525,197.00                | 1,525,197.00      | -                        | -                     | -                  | -                  | -                          |                    |     |
| Other Compensation                               |           |                          |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Personnel Economic Relief Allowance (PERA)       |           | 5010201001               |                                            | 983,806.00              | 983,806.00         |                                 |                     | 983,806.00                                         |                                             |             |                    | 983,806.00                 | 90,000.00                   | 90,000.00                    | 90,000.00                   | 90,000.00         | -                        | -                     | -                  | -                  | -                          |                    |     |
| Representation Allowance                         |           | 5010202000               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Transportation Allowance                         |           | 5010203001               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Clothing Allowance                               |           | 5010204001               |                                            | 252,000.00              | 252,000.00         |                                 |                     | 252,000.00                                         |                                             |             |                    | 252,000.00                 | 96,000.00                   | 96,000.00                    | 90,000.00                   | 90,000.00         | -                        | -                     | -                  | -                  | -                          |                    |     |
| Subsistence Allowance                            |           | 5010205003               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Productivity Incentive Allowance - Civilian      |           | 5010208001               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Mid-year Bonus                                   |           |                          |                                            | 1,279,048.00            | 1,279,048.00       |                                 |                     | 1,279,048.00                                       |                                             |             |                    | 1,279,048.00               | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Anniversary Bonus - Civilian                     |           | 5010299038               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Bonus - Civilian                                 |           | 5010214001               |                                            | 1,365,505.40            | 1,365,505.40       |                                 |                     | 1,365,505.40                                       |                                             |             |                    | 1,365,505.40               | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Cash Gift - Civilian                             |           | 5010215001               |                                            | 205,000.00              | 205,000.00         |                                 |                     | 205,000.00                                         |                                             |             |                    | 205,000.00                 | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Productivity Enhancement Incentive - Civilian    |           | 5010299012               |                                            | 210,000.00              | 210,000.00         |                                 |                     | 210,000.00                                         |                                             |             |                    | 210,000.00                 | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| 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               |                                            | 49,400.00               | 49,400.00          |                                 |                     | 49,400.00                                          |                                             |             |                    | 49,400.00                  | 4,500.00                    | 4,500.00                     | 4,500.00                    | 4,500.00          | -                        | -                     | -                  | -                  | -                          |                    |     |
| PhilHealth - Civilian                            |           | 5010303001               |                                            | 260,801.68              | 260,801.68         |                                 |                     | 260,801.68                                         |                                             |             |                    | 260,801.68                 | 22,878.16                   | 22,878.16                    | 22,878.16                   | 22,878.16         | -                        | -                     | -                  | -                  | -                          |                    |     |
| ECIP - Civilian                                  |           | 5010304001               |                                            | 45,959.00               | 45,959.00          |                                 |                     | 45,959.00                                          |                                             |             |                    | 45,959.00                  | 4,500.00                    | 4,500.00                     | 4,500.00                    | 4,500.00          | -                        | -                     | -                  | -                  | -                          |                    |     |
| Pension and Gratuity Fund/Retirement Benefits    |           | 01101407                 |                                            | 1,569,517.00            | 1,569,517.00       | -                               | -                   | 1,569,517.00                                       | -                                           | -           | -                  | 1,569,517.00               | 1,569,515.38                | 1,569,515.38                 | 1,569,515.38                | 1,569,515.38      | -                        | 1.62                  | -                  | -                  | -                          | 100%               |     |
| Personnel Services                               |           |                          |                                            |                         |                    |                                 |                     |                                                    |                                             |             |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |                    |     |
| Pension Benefits - Civilian                      |           |                          |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Retirement Benefits - Civilian                   |           | 5010402001               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| Terminal Leave Benefits                          |           | 5010403001               |                                            | 1,569,517.00            | 1,569,517.00       |                                 |                     | 1,569,517.00                                       |                                             |             |                    | 1,569,517.00               | 1,569,515.38                | 1,569,515.38                 | 1,569,515.38                | 1,569,515.38      | -                        | 1.62                  | -                  | -                  | -                          |                    |     |
| Other Personnel Benefits                         |           | 5010499099               |                                            | -                       | -                  |                                 |                     | -                                                  |                                             |             |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |                    |     |
| D. UNPROGRAMMED FUND                             |           |                          | 4,904,175,768.00                           | 4,904,175,768.00        | 4,904,175,768.00   | -                               | -                   | 4,904,175,768.00                                   | -                                           | -           | -                  | 4,904,175,768.00           | 3,521,129,000.00            | 3,521,129,000.00             | 149,795,968.86              | 149,795,968.86    | -                        | 1,383,046,768.00      | 3,371,333,031.14   | -                  | 3,371,333,031.14           |                    |     |
| Road Networks                                    | IPIF      | 01105428                 | 4,904,175,768.00                           | 4,904,175,768.00        | 4,904,175,768.00   |                                 |                     | 4,904,175,768.00                                   |                                             |             |                    | 4,904,175,768.00           | 3,521,129,000.00            | 3,521,129,000.00             | 149,795,968.86              | 149,795,968.86    | -                        | 1,383,046,768.00      | 3,371,333,031.14   | -                  | 3,371,333,031.14           |                    |     |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS         |           |                          | 786,600,136,000.00                         | 16,006,770,035.00       | 802,606,906,035.00 | -                               | 494,034,064,000.00  | 301,191,561,088.00                                 | -                                           | -           | 457,335,203,941.04 | 457,335,203,941.04         | 795,225,625,088.00          | 508,841,365,588.78           | 508,841,365,588.78          | 59,583,411,120.04 | 59,583,411,120.04        | 7,381,280,947.00      | 286,384,259,499.22 | 449,257,954,468.73 | 644,678,796.48             | 448,613,275,672.26 | 64% |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2022

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/Cancellation of Prior Year Obligations | Adjustments(Withdrawal, Realignment) - SARO | 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                 |                            |     |
| II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS    |           |                          |                                            |                         |                    |                   |                                 |                     |                                                    |                                             |                            |                   |                              |                             |                  |                             |                  |                          |                       |                    |                    |                            |     |
| E. UNRELEASED APPROPRIATIONS                         |           |                          | -                                          | -                       | -                  | -                 | 37,198,723,018.00               | -                   | -                                                  | 20,746,873,331.00                           | 20,746,873,331.00          | 37,198,723,018.00 | 26,194,418,386.01            | 26,194,418,386.01           | 1,359,591,185.60 | 1,359,591,185.60            | -                | 11,004,304,631.99        | 24,834,827,200.41     | 28,139,323.94      | 24,806,687,876.47  | 70%                        |     |
| CONTINUING APPROPRIATIONS                            |           | 01102101                 | -                                          | -                       | -                  | -                 | 37,167,072,018.00               | -                   | -                                                  | 20,715,597,331.00                           | 20,715,597,331.00          | 37,167,072,018.00 | 26,194,418,386.01            | 26,194,418,386.01           | 1,359,591,185.60 | 1,359,591,185.60            | -                | 10,972,653,631.99        | 24,834,827,200.41     | 28,139,323.94      | 24,806,687,876.47  | 70%                        |     |
| Maintenance and Other Operating Expenses             |           |                          | -                                          | -                       | -                  | -                 | 1,585,211,492.00                | -                   | -                                                  | 1,585,211,492.00                            | 1,585,211,492.00           | 1,585,211,492.00  | 2,217,757.12                 | 2,217,757.12                | 260,879.72       | 260,879.72                  | -                | 1,582,993,734.88         | 1,956,877.40          | -                  | 1,956,877.40       |                            |     |
| Road Networks                                        |           | 50213030-01              | -                                          | -                       | -                  | -                 | 1,585,211,492.00                | -                   | -                                                  | 1,585,211,492.00                            | 1,585,211,492.00           | 1,585,211,492.00  | 2,217,757.12                 | 2,217,757.12                | 260,879.72       | 260,879.72                  | -                | 1,582,993,734.88         | 1,956,877.40          | -                  | 1,956,877.40       |                            |     |
| Capital Outlay Regular                               |           |                          | -                                          | -                       | -                  | -                 | 35,581,860,526.00               | -                   | -                                                  | 19,130,385,839.00                           | 19,130,385,839.00          | 35,581,860,526.00 | 26,192,200,628.89            | 26,192,200,628.89           | 1,359,330,305.88 | 1,359,330,305.88            | -                | 9,389,659,897.11         | 24,832,870,323.01     | 28,139,323.94      | 24,804,730,999.07  |                            |     |
|                                                      |           |                          | -                                          | -                       | -                  | -                 | 35,581,860,526.00               | -                   | -                                                  | 19,130,385,839.00                           | 19,130,385,839.00          | 35,581,860,526.00 | 26,192,200,628.89            | 26,192,200,628.89           | 1,359,330,305.88 | 1,359,330,305.88            | -                | 9,389,659,897.11         | 24,832,870,323.01     | 28,139,323.94      | 24,804,730,999.07  |                            |     |
| Infrastructure Outlay                                |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Road Networks                                        |           | 50604030-01              | -                                          | -                       | -                  | -                 | 18,378,847,404.00               | -                   | -                                                  | 12,386,147,155.00                           | 12,386,147,155.00          | 18,378,847,404.00 | 13,058,308,579.98            | 13,058,308,579.98           | 704,818,830.70   | 704,818,830.70              | -                | 5,320,538,824.02         | 12,353,489,749.28     | 14,514,182.28      | 12,338,975,567.00  |                            |     |
| Flood Control Systems                                |           | 50604030-02              | -                                          | -                       | -                  | -                 | 9,928,299,000.00                | -                   | -                                                  | 4,388,307,745.00                            | 4,388,307,745.00           | 9,928,299,000.00  | 7,288,797,439.35             | 7,288,797,439.35            | 326,636,283.97   | 326,636,283.97              | -                | 2,639,501,560.65         | 6,962,161,155.38      | 4,521,519.42       | 6,957,639,635.96   |                            |     |
| Water Supply                                         |           | 50604030-04              | -                                          | -                       | -                  | -                 | 106,200,000.00                  | -                   | -                                                  | -                                           | -                          | 106,200,000.00    | 76,983,392.37                | 76,983,392.37               | 2,214,863.46     | 2,214,863.46                | -                | 29,216,607.63            | 74,768,528.91         | 977.90             | 74,767,551.01      |                            |     |
| Right of Way                                         |           | 50604030-11              | -                                          | -                       | -                  | -                 | 27,293,122.00                   | -                   | -                                                  | 25,735,699.00                               | 25,735,699.00              | 13,533,028.36     | 13,533,028.36                | 60,827.36                   | 60,827.36        | -                           | 13,760,093.64    | 13,472,201.00            | -                     | 13,472,201.00      |                    |                            |     |
| Other Infrastructure Assets                          |           | 50604030-99              | -                                          | -                       | -                  | -                 | 660,110,000.00                  | -                   | -                                                  | 212,925,000.00                              | 212,925,000.00             | 660,110,000.00    | 621,758,426.95               | 621,758,426.95              | 45,673,524.88    | 45,673,524.88               | -                | 38,351,573.05            | 576,084,902.07        | 130,000.00         | 575,954,902.07     |                            |     |
| Buildings and other structures                       |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Buildings                                            |           | 50604040-01              | -                                          | -                       | -                  | -                 | 6,481,111,000.00                | -                   | -                                                  | 2,117,270,240.00                            | 2,117,270,240.00           | 6,481,111,000.00  | 5,132,819,761.88             | 5,132,819,761.88            | 279,925,975.51   | 279,925,975.51              | -                | 1,348,291,238.12         | 4,852,893,786.37      | 8,972,644.34       | 4,843,921,142.03   |                            |     |
| School Buildings                                     |           | 50604040-02              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Hospitals and Health Centers                         |           | 50604040-03              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Special Purpose Funds                                |           | 01102401                 | -                                          | -                       | -                  | -                 | 31,651,000.00                   | -                   | -                                                  | 31,276,000.00                               | 31,276,000.00              | 31,651,000.00     | -                            | -                           | -                | -                           | -                | 31,651,000.00            | -                     | -                  | -                  | 0%                         |     |
| Maintenance and Other Operating Expenses             |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Other Maintenance and Other Operating Expenses       |           | 50299990-02              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| National Disaster and Risk Reduction Management Fund |           |                          | -                                          | -                       | -                  | -                 | 31,651,000.00                   | -                   | -                                                  | 31,276,000.00                               | 31,276,000.00              | 31,651,000.00     | -                            | -                           | -                | -                           | -                | 31,651,000.00            | -                     | -                  | -                  |                            |     |
| Infrastructure Outlay                                |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Road Networks                                        |           | 50604030-01              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Flood Control Systems                                |           | 50604030-02              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Water Supply                                         |           | 50604030-04              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Other Infrastructure Assets                          |           | 50604030-99              | -                                          | -                       | -                  | -                 | 31,651,000.00                   | -                   | -                                                  | 31,276,000.00                               | 31,276,000.00              | 31,651,000.00     | -                            | -                           | -                | -                           | -                | 31,651,000.00            | -                     | -                  | -                  |                            |     |
| Buildings and other structures                       |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| School Buildings                                     |           | 50604040-02              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Other Heritage Assets                                |           | 50604080-99              | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| F. EXTENDED ALLOTMENTS                               |           |                          |                                            |                         |                    |                   |                                 |                     |                                                    |                                             |                            |                   |                              |                             |                  |                             |                  |                          |                       |                    |                    |                            |     |
| Maintenance & Other Operating Expenses               |           |                          | -                                          | -                       | -                  | 38,398,991,274.00 | -                               | -                   | 62,721,583.83                                      | (3,897,244,542.00)                          | 647,053,892.11             | 647,053,892.11    | 34,564,468,315.83            | 8,865,136,863.91            | 8,865,136,863.91 | 2,017,756,309.12            | 2,017,756,309.12 | -                        | 25,699,331,451.92     | 6,847,380,554.79   | 389,295,386.29     | 6,458,085,168.50           |     |
| Travelling Expenses                                  |           |                          | -                                          | -                       | -                  | 1,661,830,540.27  | -                               | -                   | 460,002.02                                         | -                                           | (9,439,826.47)             | (9,439,826.47)    | 1,662,290,542.29             | 207,523,711.43              | 207,523,711.43   | 97,750,939.82               | 97,750,939.82    | -                        | 1,454,766,830.86      | 109,772,771.61     | -                  | 109,772,771.61             | 12% |
| Travelling Expenses - Local                          |           | 5020101000               | -                                          | -                       | -                  | 15,168,008.54     | -                               | -                   | -                                                  | 1,069,832.00                                | -                          | -                 | 16,237,840.54                | 6,666,819.45                | 6,666,819.45     | 5,670,838.63                | 5,670,838.63     | -                        | 9,571,021.09          | 995,980.82         | -                  | 995,980.82                 |     |
| Travelling Expenses - Foreign                        |           | 5020102000               | -                                          | -                       | -                  | 697,000.00        | -                               | -                   | -                                                  | -                                           | -                          | -                 | 697,000.00                   | 213,610.79                  | 213,610.79       | 213,610.79                  | 213,610.79       | -                        | 483,389.21            | -                  | -                  | -                          |     |
| Training and Scholarship Expenses                    |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| ICT Training Expenses                                |           | 5020201001               | -                                          | -                       | -                  | 1,000,000.00      | -                               | -                   | -                                                  | -                                           | -                          | -                 | 1,000,000.00                 | -                           | -                | -                           | -                | 1,000,000.00             | -                     | -                  | -                  |                            |     |
| Training Expenses                                    |           | 5020201002               | -                                          | -                       | -                  | 15,477,675.14     | -                               | (2,096,300.00)      | -                                                  | -                                           | -                          | -                 | 13,381,375.14                | 722,208.00                  | 722,208.00       | 374,358.00                  | 374,358.00       | -                        | 12,659,167.14         | 347,850.00         | -                  | 347,850.00                 |     |
| Scholarship Grants/Expenses                          |           | 5020202000               | -                                          | -                       | -                  | 735,000.00        | -                               | (55,000.00)         | -                                                  | -                                           | -                          | -                 | 680,000.00                   | 4,000.00                    | 4,000.00         | 3,000.00                    | 3,000.00         | -                        | 676,000.00            | 1,000.00           | -                  | 1,000.00                   |     |
| Supplies and Materials Expenses                      |           |                          | -                                          | -                       | -                  | -                 | -                               | -                   | -                                                  | -                                           | -                          | -                 | -                            | -                           | -                | -                           | -                | -                        | -                     | -                  | -                  |                            |     |
| Office Supplies Expenses                             |           | 5020301002               | -                                          | -                       | -                  | 10,118,695.95     | -                               | 9,935,798.17        | -                                                  | -                                           | -                          | -                 | 20,054,494.12                | 13,053,798.81               | 13,053,798.81    | 3,324,207.45                | 3,324,207.45     | -                        | 7,000,695.31          | 9,729,591.36       | -                  | 9,729,591.36               |     |
| Accountable Forms Expenses                           |           | 5020302000               | -                                          | -                       | -                  | 34,600.00         | -                               | 98,000.00           | -                                                  | -                                           | -                          | -                 | 132,600.                     |                             |                  |                             |                  |                          |                       |                    |                    |                            |     |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2022

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/Cancel-lation of Prior Year Obligations | Adjustments(Withdraw-al, Realignment) - SARO | 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                               |                     |                                                     |                                              | 8                  | 9                  | 10=6+7+8+9                 | 11                          | 15=11+12+13+14               | 16                          | 20=16+17+18+19    |                          | 22=10-15              |                    | 23                 | 24                         |
|                                                      |            |                          |                                            |                             |                    |                                 |                     |                                                     |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| National Disaster Risk Reduction and Management Fund | 01101401   | -                        | -                                          | -                           | 1,080,021,240.69   | -                               | -                   | 500.00                                              | -                                            | (831,808.00)       | (831,808.00)       | 1,080,021,740.69           | 874,872,025.46              | 874,872,025.46               | 256,151,536.08              | 256,151,536.08    | -                        | 205,149,715.23        | 618,720,489.38     | 1,505,230.59       | 617,215,258.79             |
| Road Networks                                        | 5060403001 | -                        | -                                          | -                           |                    |                                 |                     |                                                     |                                              |                    |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |
| Flood Control Systems                                | 5060403002 | -                        | -                                          | -                           |                    |                                 |                     |                                                     |                                              |                    |                    | -                          | -                           | -                            | -                           | -                 | -                        | -                     | -                  | -                  | -                          |
| Other Infrastructure Assets                          | 5060403099 | -                        | -                                          | -                           | 1,080,021,240.69   |                                 |                     | 500.00                                              |                                              | (831,808.00)       | (831,808.00)       | 1,080,021,740.69           | 874,872,025.46              | 874,872,025.46               | 256,151,536.08              | 256,151,536.08    |                          | 205,149,715.23        | 618,720,489.38     | 1,505,230.59       | 617,215,258.79             |
| Unprogrammed Fund                                    | 01105428   | -                        | -                                          | -                           | 50,000,000.00      | -                               | -                   | -                                                   | -                                            | -                  | -                  | 50,000,000.00              | 50,000,000.00               | 50,000,000.00                | -                           | -                 | -                        | -                     | 50,000,000.00      | -                  | 50,000,000.00              |
| Infrastructure Outlay                                |            |                          |                                            |                             |                    |                                 |                     |                                                     |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| Road Networks                                        | 5060403001 | -                        | -                                          | -                           | 50,000,000.00      |                                 |                     |                                                     |                                              |                    |                    | 50,000,000.00              | 50,000,000.00               | 50,000,000.00                | -                           | -                 | -                        | -                     | 50,000,000.00      |                    | 50,000,000.00              |
| TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS       |            | -                        | -                                          | -                           | 38,398,991,274.00  | -                               | 37,198,723,018.00   | 62,721,583.83                                       | (3,897,244,542.00)                           | 21,393,927,223.11  | 21,393,927,223.11  | 71,763,191,333.83          | 35,059,555,249.92           | 35,059,555,249.92            | 3,377,347,494.72            | 3,377,347,494.72  | -                        | 36,703,636,083.91     | 31,682,207,755.20  | 417,434,710.23     | 31,264,773,044.97          |
| GRAND TOTAL                                          |            | 786,600,136,000.00       | 16,006,770,035.00                          | 802,606,906,035.00          | 38,398,991,274.00  | 494,034,064,000.00              | 338,390,284,106.00  | 62,721,583.83                                       | (3,897,244,542.00)                           | 478,729,131,164.15 | 478,729,131,164.15 | 866,988,816,421.83         | 543,900,920,838.70          | 543,900,920,838.70           | 62,960,758,614.77           | 62,960,758,614.77 | 7,381,280,947.00         | 323,087,895,583.13    | 480,940,162,223.93 | 1,062,113,506.71   | 479,878,048,717.23         |
| 0.00                                                 |            |                          |                                            |                             |                    |                                 |                     |                                                     |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
|                                                      |            |                          |                                            |                             |                    |                                 |                     |                                                     |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| Certified Correct:                                   |            |                          |                                            | Certified Correct:          |                    |                                 |                     | Approved By:                                        |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| SGD                                                  |            |                          |                                            | SGD                         |                    |                                 |                     | SGD                                                 |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| DEBORAH B. STA. MARIA                                |            |                          |                                            | MARY ANTOINETTE Z. PUNO     |                    |                                 |                     | GENEVIEVE E. CUARESMA                               |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| OIC-Department Budget Officer                        |            |                          |                                            | Department Chief Accountant |                    |                                 |                     | Director IV - Finance Service                       |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |
| Date:                                                |            |                          |                                            | Date:                       |                    |                                 |                     | Date:                                               |                                              |                    |                    |                            |                             |                              |                             |                   |                          |                       |                    |                    |                            |

\*Current Appropriation= 7,381,280,947.00