In following-up, pls. cite DMS ref #
2024-BA-0024154-E

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-FAR 1, FAR 1-A, AND FAR 1-B AS OF DECEMBER 31, 2023
Document Reference No:	2024-BA-0024154-E
Date and Time Uploaded:	Wednesday, February 21, 2024 9:59:42 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 800 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

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

BAGONG PILIPINAS

February 15, 2024

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, 2023.

- 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 DBSM/GEC

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
FEB 21 2024
BY:
REF. NO.

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

BAGONG PILIPINAS

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director UC CQSEP
Date: 21 FEB 2024

DPWH - OSEC
RECEIVED
FEB 20 2024
By: Time:
Control No. 24-02621
IDTS No.

February 15, 2024

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, 2023.

- 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 DBSM/GEC

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending December 31, 2023

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: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Allotments: Special Allotment Release Order-SARO(FLR)	Allotments: Adjustments(Withdrawal, Realignment)- C N A	Allotments: Adjustments(Withdrawal, Realignment)- SRI	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment) - SARO	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=3+4		6					7	8	9	10=6+7-8+9
SUMMARY														
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET	**01101101**	**893,121,040,000.00**	**35,566,401,167.00**	**928,687,441,167.00**	-	**503,986,439,000.00**	**416,253,141,587.00**	**0.00**	**0.00**	-	**6,368,906,000.00**	**633,100,456,792.00**	**633,100,456,792.00**	**926,608,486,587.00**
Personnel Services		**11,686,309,000.00**	**565,305,305.59**	**12,251,614,305.59**	-	**11,686,309,000.00**	-	**325,165,222.59**	**64,340,083.00**	-	**175,800,000.00**	**2,426,901,474.22**	**2,426,901,474.22**	**12,251,614,305.59**
Salaries and Wages														
Salaries and Wages - Regular														
Basic Salary - Civilian	50101010-01	8,706,949,000.00		8,706,949,000.00		8,706,949,000.00			(71,341,134.96)		(45,101,786.63)	1,378,239,980.87	1,378,239,980.87	8,590,506,078.41
Other Compensation														-
Personnel Economic Relief Allowance (PERA)	50102010-01	476,880,000.00		476,880,000.00		476,880,000.00			(5,004,244.96)		(4,699,251.44)	56,542,863.11	56,542,863.11	467,176,503.60
Representation Allowance (RA)	5010202000	36,210,000.00		36,210,000.00		36,210,000.00			(300,750.00)		485,550.00	14,833,800.00	14,833,800.00	36,394,800.00
Transportation Allowance (TA)	50102030-01	33,960,000.00		33,960,000.00		33,960,000.00			(2,300,436.36)		(20,869,945.15)	4,860,250.00	4,860,250.00	10,789,618.49
Clothing/Uniform Allowance - Civilian	50102040-01	119,220,000.00		119,220,000.00		119,220,000.00			(978,000.00)		(222,000.00)	14,190,000.00	14,190,000.00	118,020,000.00
Bonus - Civilian	50102140-01	725,580,000.00		725,580,000.00		725,580,000.00			(5,599,322.98)		(92,090,561.06)	114,879,783.48	114,879,783.48	627,890,115.96
Cash Gift - Civilian	50102150-01	99,350,000.00		99,350,000.00		99,350,000.00			(875,500.00)		(10,021,000.00)	11,768,750.00	11,768,750.00	88,453,500.00
Collective Negotiation Agreement Incentive - Civilian	50102990-11		325,165,222.59	325,165,222.59				325,165,222.59	(1,649.75)		(82,750.00)	75,722,433.25	75,722,433.25	325,080,822.84
Productivity Enhancement Incentive - Civilian	50102990-12	99,350,000.00		99,350,000.00		99,350,000.00			(1,318,400.00)		(9,813,350.42)	11,703,700.00	11,703,700.00	88,218,249.58
Mid-Year Bonus - Civilian	50102990-36	725,580,000.00		725,580,000.00		725,580,000.00			(7,112,420.49)		(582,348.15)	113,449,198.95	113,449,198.95	717,885,231.36
Anniversary Bonus	50102990-38	59,544,000.00	175,800,000.00	235,344,000.00		59,544,000.00					175,800,000.00	211,903,500.00	211,903,500.00	235,344,000.00
Loyalty Award - Civilian	50104990-15	1,155,000.00		1,155,000.00		1,155,000.00					4,424,695.72	5,000.00	5,000.00	5,579,695.72
Retirement Gratuity - Civilian	50104020-01			-										-
Terminal Leave Benefits - Civilian	50104030-01	339,888,000.00		339,888,000.00		339,888,000.00					(12,062,925.93)	258,362,650.11	258,362,650.11	327,825,074.07
Lump-sum for Step Increments - Length of Service	50104990-10	21,764,000.00		21,764,000.00		21,764,000.00			(4,752,639.22)		(9,310,605.51)	28,611.00	28,611.00	7,700,755.27
Other Personnel Benefits	50104990-99		64,340,083.00	64,340,083.00					172,307,619.37		208,726,092.93	128,597,196.92	128,597,196.92	381,033,712.30
Fixed Personnel Expenditures														-
Pag - IBIG - Civilian	50103020-01	23,835,000.00		23,835,000.00		23,835,000.00			(201,469.04)		14,379.26	2,827,867.00	2,827,867.00	23,647,910.22
PhilHealth - Civilian	50103030-01	193,209,000.00		193,209,000.00		193,209,000.00			(7,979,921.90)		(8,679,961.17)	26,156,425.66	26,156,425.66	176,549,116.93
ECIP - Civilian	50103040-01	23,835,000.00		23,835,000.00		23,835,000.00			(201,646.71)		(114,232.45)	2,829,463.87	2,829,463.87	23,519,120.84
Maintenance & Other Operating Expenses		**6,825,760,000.00**	**(565,305,305.59)**	**6,260,454,694.41**	-	**6,825,760,000.00**	-	**(325,165,222.59)**	**(64,340,083.00)**	-	**(175,800,000.00)**	**5,261,827,008.62**	**5,261,827,008.62**	**6,260,454,694.41**
Travelling Expenses														
Travelling Expenses - Local	5020101000	115,456,000.00	(39,806,130.63)	75,649,869.37		115,456,000.00		(33,439,236.39)	(6,366,894.24)		1,399,557.19	70,992.00	70,992.00	77,049,426.56
Travelling Expenses - Foreign	5020102000	1,209,000.00	(502,212.97)	706,787.03		1,209,000.00		(447,212.97)	(55,000.00)		(198,000.00)			508,787.03
Training and Scholarship Expenses														-
ICT Training Expenses	50202010-01	1,005,000.00		1,005,000.00		1,005,000.00					500,000.00	634,400.00	634,400.00	1,505,000.00
Training Expenses	50202010-02	29,691,000.00	(1,518,423.66)	28,172,576.34		29,691,000.00		(44,000.00)	(1,474,423.66)		6,439,854.36	12,277,676.63	12,277,676.63	34,612,430.70
Scholarship Grants/Expenses	5020202000	961,000.00	(174,115.00)	786,885.00		961,000.00			(174,115.00)		(543,000.00)			243,885.00
Supplies and Materials Expenses														-
Office Supplies Expenses	50203010-02	102,038,000.00	(55,548,799.69)	46,489,200.31		102,038,000.00		(51,067,152.04)	(4,481,647.65)		2,387,335.64	12,697.00	12,697.00	48,876,535.95
Accountable Forms Expenses	5020302000	84,000.00	(21,650.00)	62,350.00		84,000.00		(7,650.00)	(14,000.00)		(8,000.00)			54,350.00
Fuel, Oil and Lubricants Expenses	5020309000	152,764,000.00	(60,086,205.83)	92,677,794.17		152,764,000.00		(46,396,498.20)	(13,689,707.63)		(43,544,007.99)	1,000,000.00	1,000,000.00	49,133,786.18
Textbooks and Instructional Materials Expenses	50203110-01	1,136,000.00	(25,000.00)	1,111,000.00		1,136,000.00		(25,000.00)			(1,111,000.00)			-
Information and Communications Technology Equipm	50203210-03	11,000.00		11,000.00		11,000.00					17,000.00			28,000.00
Other Supplies and Materials Expenses	5020399000	22,895,000.00	(1,906,988.70)	20,988,011.30		22,895,000.00		(1,860,884.70)	(46,104.00)		(10,914,893.90)	856,500.00	856,500.00	10,073,117.40
Utility Expenses														-
Water Expenses	5020401000	65,221,000.00	(15,616,939.03)	49,604,060.97		65,221,000.00		(13,261,868.13)	(2,355,070.90)		(39,522,383.93)			10,081,677.04
Electricity Expenses	5020402000	249,052,000.00	(83,510,543.26)	165,541,456.74		249,052,000.00		(61,422,808.04)	(22,087,735.22)		(79,030,495.93)	417,488.00	417,488.00	86,510,960.81
Communication														-
Postage and Courier Services	5020501000	8,368,000.00	(836,330.00)	7,531,670.00		8,368,000.00		(512,145.00)	(324,185.00)		(2,247,859.50)	7,523.00	7,523.00	5,283,810.50
Mobile	50205020-01	324,000.00	(34,000.00)	290,000.00		324,000.00		(34,000.00)			7,000.00			297,000.00
Landline	50205020-02	25,365,000.00	(13,171,610.93)	12,193,389.07		25,365,000.00		(11,014,927.51)	(2,156,683.42)		(4,538,111.12)			7,655,277.95
Internet Subscription Expenses	5020503000	90,159,000.00	(51,567,311.07)	38,591,688.93		90,159,000.00		(6,744,311.07)	(23,000.00)		(67,554,255.88)			15,837,433.05
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00	(60,601,089.54)	29,383,910.46		89,985,000.00		(20,601,089.54)			(40,000,000.00)	29,260,485.46	29,260,485.46	29,383,910.46
Demolition and Dredging Expenses														-
Desilting and Dredging Expenses	5020802000			-										-
Confidential, Intelligence & Extraordinary Expenses														-
Extraordinary and Miscellaneous Expenses	5021003000	6,085,000.00	49,100.00	6,134,100.00		6,085,000.00		170,000.00	(120,900.00)		317,213.58			6,451,313.58
Professional Services														-
Legal Services	5021101000	110,000.00		110,000.00		110,000.00					(95,000.00)			15,000.00
Auditing Services	5021102000	300,000.00	(39,000.00)	261,000.00		300,000.00			(39,000.00)		256,000.00	210,000.00	210,000.00	517,000.00
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00					3,100,000.00			3,600,000.00
Other Professional Services	5021199000	17,113,000.00	(2,000.00)	17,111,000.00		17,113,000.00			(2,000.00)		(10,411,626.62)	5,392,873.20	5,392,873.20	6,699,373.38
General Services														-
Janitorial Services	5021202000	71,348,000.00		71,348,000.00		71,348,000.00					18,144,081.62			89,492,081.62
Security Services	5021203000	46,066,000.00		46,066,000.00		46,066,000.00					65,437,197.05			111,503,197.05
Other General Services	5021299000	5,599,000.00	(1,758,066.00)	3,840,934.00		5,599,000.00			(1,758,066.00)		(1,446,000.00)			2,394,934.00
Repairs and Maintenance														-
Road Networks	50213030-01	2,965,768,000.00		2,965,768,000.00		2,965,768,000.00					142,577,000.00	3,108,345,000.00	3,108,345,000.00	3,108,345,000.00
Flood Control Systems	50213030-02	1,185,961,000.00		1,185,961,000.00		1,185,961,000.00						988,527,828.00	988,527,828.00	1,185,961,000.00
Other Infrastructure Assets	50213030-99	144,424,000.00		144,424,000.00		144,424,000.00					100,000.00	144,414,639.00	144,414,639.00	144,524,000.00
Buildings	50213040-01	605,933,000.00	(650,000.00)	605,283,000.00		605,933,000.00		(650,000.00)			(3,520,000.00)	601,716,954.00	601,716,954.00	601,763,000.00
Machinery	50213050-01	2,878,000.00	(550,000.00)	2,328,000.00		2,878,000.00		(550,000.00)			(2,328,000.00)			-
Office Equipment	50213050-02	642,000.00	(313,987.00)	328,013.00		642,000.00		(313,987.00)			(44,000.00)			284,013.00
Information and Communication Technology Equipme	50213050-03	35,000.00	(29,200.00)	5,800.00		35,000.00		(29,200.00)			203,000.00			208,800.00
Disaster Response and Rescue Equipment	50213050-09	11,255,000.00	(670,000.00)	10,585,000.00		11,255,000.00		(670,000.00)			(7,650,000.00)	2,935,000.00	2,935,000.00	2,935,000.00
Motor Vehicles	50213060-01	10,770,000.00	(962,444.83)	9,807,555.17		10,770,000.00		(421,502.83)	(540,942.00)		(2,131,051.33)	650,000.00	650,000.00	7,676,503.84
Watercrafts	50213060-04			-										-
Other Transportation Equipment	50213060-99	471,059,000.00	(107,243,030.10)	363,815,969.90		471,059,000.00		(16,243,030.10)			(93,900,000.00)	360,839,089.90	360,839,089.90	360,915,969.90
Taxes, Duties, Licenses and other fees														-
Taxes, Duties and Licenses	50215010-01	12,414,000.00	(4,105,801.54)	8,308,198.46		12,414,000.00		(4,757.02)	(4,101,044.52)		(3,266,800.59)	4,000.00	4,000.00	5,041,397.87
Fidelity Bond Premiums	5021502000	3,385,000.00	(294,623.06)	3,090,376.94		3,385,000.00		(6,000.06)	(288,623.00)		(717,557.50)	3,000.00	3,000.00	2,372,819.44
Insurance Expenses	5021503000	85,079,000.00	(1,887,072.00)	83,191,928.00		85,079,000.00		(9,000.00)	(1,878,072.00)		15,050,755.43	303,000.00	303,000.00	98,242,683.43
Other Maintenance and Operating Expenses														-
Advertising Expenses	5029901000	2,396,000.00	(771,428.80)	1,624,571.20		2,396,000.00		(428,854.20)	(342,574.60)		(958,419.20)			666,152.00
Printing and Publication Expenses	5029902000	26,175,000.00	(708,185.00)	25,466,815.00		26,175,000.00		(471,322.00)	(236,863.00)		(24,509,080.80)			957,734.20
Representation Expenses	5029903000	1,864,000.00	(176,000.00)	1,688,000.00		1,864,000.00			(176,000.00)		(1,298,919.30)			389,080.70
Transportation and Delivery Expenses	5029904000	20,600,000.00	(4,199,045.50)	16,400,954.50		20,600,000.00		(3,504,536.65)	(694,508.85)		(14,801,372.29)	404,562.43	404,562.43	1,599,582.21
Rents - Equipment	50299050-04	26,668,000.00	(289,400.00)	26,378,600.00		26,668,000.00			(289,400.00)		20,586,074.66			46,964,674.66
Membership Dues and Contributions to Organizations	5029906000	321,000.00	(41,000.00)	280,000.00		321,000.00			(41,000.00)		1,238,604.00			1,518,604.00
ICT Software Subscription	50299070-01	122,166,000.00	(53,924,729.10)	68,241,270.90		122,166,000.00		(53,924,729.10)						68,241,270.90
Other Subscription Expenses	50299070-99	1,961,000.00	(1,461,410.35)	499,589.65		1,961,000.00		(1,229,520.04)	(231,890.31)		2,459,731.47	3,300.00	3,300.00	2,959,321.12
Other Maintenance and Other Operating Expenses	50299990-99	21,161,000.00	(350,632.00)	20,810,368.00		21,161,000.00			(350,632.00)		269,430.88	3,540,000.00	3,540,000.00	21,079,798.88
Capital Outlays		**874,608,971,000.00**	**35,566,401,167.00**	**910,175,372,167.00**	-	**485,474,370,000.00**	**416,253,141,587.00**	-		-	**6,368,906,000.00**	**625,411,728,309.16**	**625,411,728,309.16**	**908,096,417,587.00**
		874,608,971,000.00	35,566,401,167.00	910,175,372,167.00	-	485,474,370,000.00	416,253,141,587.00	-		-	6,368,906,000.00	625,411,728,309.16	625,411,728,309.16	908,096,417,587.00
Buildings and other structures		-	-	-	-	-	-	-		-	-	-	-	-
Buildings	50604040-01	25,533,920,000.00	-	25,533,920,000.00	-	12,769,144,000.00	12,344,776,000.00	-		-	280,000,000.00	17,027,541,216.41	17,027,541,216.41	25,393,920,000.00
School Buildings	50604040-02	-	20,589,651,167.00	20,589,651,167.00	-	-	20,291,548,241.00	-		-	-	20,291,518,028.00	20,291,518,028.00	20,291,548,241.00
Infrastructure Outlay														-
Road Networks	50604030-01	459,391,292,000.00	14,976,750,000.00	474,368,042,000.00	-	282,128,387,000.00	188,200,919,568.00	-		-	3,527,321,000.00	339,418,075,664.58	339,418,075,664.58	473,856,627,568.00
Flood Control Systems	50604030-02	280,667,834,000.00	-	280,667,834,000.00	-	153,779,712,000.00	125,505,442,000.00	-		-	858,180,000.00	208,710,504,444.84	208,710,504,444.84	280,143,334,000.00
Water Supply	50604030-04	15,413,692,000.00	-	15,413,692,000.00	-	2,060,519,000.00	12,983,173,000.00	-		-	250,000,000.00	2,915,700,451.45	2,915,700,451.45	15,293,692,000.00
Right-of-Way	50604030-11	1,600,210,000.00	-	1,600,210,000.00	-	-	1,447,180,913.00	-		-	-	1,407,782,865.36	1,407,782,865.36	1,447,180,913.00
Other Infrastructure Assets	50604030-99	72,194,512,000.00	-	72,194,512,000.00	-	18,844,906,000.00	51,728,697,865.00	-		-	1,289,000,000.00	25,817,001,850.52	25,817,001,850.52	71,862,603,865.00
Other Structures	50604040-99	19,114,547,000.00	-	19,114,547,000.00	-	15,198,738,000.00	3,751,404,000.00	-	-	-	164,405,000.00	9,477,303,788.00	9,477,303,788.00	19,114,547,000.00
Machinery and Equipment Outlay														-
Information and Communication Technology Equipme	50604050-03	-	-	-	-	-	-	-		-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-		-	-	-	-	-
Other Machinery and Equipment	50604050-99	692,964,000.00	-	692,964,000.00	-	692,964,000.00	-	-		-	-	346,300,000.00	346,300,000.00	692,964,000.00
B. AUTOMATIC APPROPRIATIONS		**1,044,836,000.00**	**661,858,111.00**	**1,706,694,111.00**	-	**1,044,836,000.00**	**661,858,111.00**	-		-	-	**176,807,630.95**	**176,807,630.95**	**1,706,694,111.00**
Retirement and Life Insurance Premium	**01104102**													
Life and Retirement Insurance Premiums	5010301000	1,044,836,000.00	41,660,961.00	1,086,496,961.00		1,044,836,000.00	41,660,961.00					176,807,630.95	176,807,630.95	1,086,496,961.00
Customs Duties and Taxes	**01104105**													
Maintenance & Other Operating Expenses														
Taxes, Duties and Licenses	50215010-01		620,197,150.00	620,197,150.00			620,197,150.00							620,197,150.00
C. SPECIAL PURPOSE FUNDS		-	**10,889,323,569.00**	**10,889,323,569.00**	-	-	**10,889,323,569.00**	-		-	**0.00**	**9,187,899,090.68**	**9,187,899,090.68**	**10,889,323,569.00**
Miscellaneous Personnel Benefits	**01101406**	-	**486,179,883.00**	**486,179,883.00**	-	-	**486,179,883.00**	-		-	**0.00**	**262,195,524.89**	**262,195,524.89**	**486,179,883.00**
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular														-
Basic Salary - Civilian	50101010-01		145,706,481.13	145,706,481.13			146,600,348.13				(893,867.00)			145,706,481.13
Other Compensation														-
Personnel Economic Relief Allowance (PERA)	50102010-01		8,236,519.82	8,236,519.82			8,328,519.82				(92,000.00)			8,236,519.82
Representation Allowance	5010202000		144,000.00	144,000.00			120,000.00				24,000.00			144,000.00
Transportation Allowance	50102030-01		60,000.00	60,000.00			60,000.00							60,000.00
Clothing Allowance	50102040-01		1,764,000.00	1,764,000.00			1,812,000.00				(48,000.00)			1,764,000.00
Subsistence Allowance	50102050-03			-										-
Productivity Incentive Allowance - Civilian	50102080-01			-										-
Mid-year Bonus	50102990-36		9,116,303.00	9,116,303.00			9,263,333.00				(147,030.00)			9,116,303.00
Anniversary Bonus - Civilian	50102990-38			-										-
Bonus - Civilian	50102140-01		12,900,559.80	12,900,559.80			13,047,589.80				(147,030.00)			12,900,559.80
Cash Gift - Civilian	50102150-01		1,827,500.00	1,827,500.00			1,847,500.00				(20,000.00)			1,827,500.00
Productivity Enhancement Incentive - Civilian	50102990-12		1,830,000.00	1,830,000.00			1,845,000.00				(15,000.00)			1,830,000.00
Performance Based Bonus - Civilian	50102990-14			-										-
Other Personnel Benefits	50104990-99		301,036,587.28	301,036,587.28			299,693,437.00	-		-	1,343,150.28	262,195,524.89	262,195,524.89	301,036,587.28
Fixed Personnel Expenditures														
Pag - IBIG - Civilian	50103020-01		419,550.00	419,550.00			417,950.00				1,600.00			419,550.00
PhilHealth - Civilian	50103030-01		2,718,631.97	2,718,631.97			2,726,055.25				(7,423.28)			2,718,631.97
ECIP - Civilian	50103040-01		419,750.00	419,750.00			418,150.00				1,600.00			419,750.00
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**225,266,593.00**	**225,266,593.00**	-	-	**225,266,593.00**	-		-	-	**22,679,334.82**	**22,679,334.82**	**225,266,593.00**
Personnel Services														
Pension Benefits - Civilian				-										-
Retirement Benefits - Civilian	50104020-01			-										-
Terminal Leave Benefits	50104030-01		178,700,724.00	178,700,724.00			178,869,009.00				(168,285.00)	21,449,105.65	21,449,105.65	178,700,724.00
Other Personnel Benefits	50104990-99		46,565,869.00	46,565,869.00			46,397,584.00				168,285.00	1,230,229.17	1,230,229.17	46,565,869.00
Others (Please Specify)														
Capital Outlay		-	**10,177,877,093.00**	**10,177,877,093.00**	-	-	**10,177,877,093.00**	-		-	-	**8,903,024,230.97**	**8,903,024,230.97**	**10,177,877,093.00**

Particulars	Current Year's Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Current Year's Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable	
1	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19		22=10-15		23	24	
A. AGENCY SPECIFIC BUDGET	**453,284,146,852.09**	**252,563,729,283.85**	**119,622,927,727.26**	**58,319,149,549.28**	**883,789,953,412.48**	**51,023,764,421.37**	**185,728,854,849.39**	**185,564,805,355.21**	**182,926,713,863.37**	**605,244,138,489.34**	**2,078,954,580.00**	**42,818,533,174.52**	**278,545,814,923.15**	**7,048,067,514.69**	**271,497,747,408.46**	95%
Personnel Services	**2,490,774,024.23**	**3,270,940,400.06**	**2,652,445,636.55**	**3,771,899,007.01**	**12,186,059,067.85**	**2,399,684,935.17**	**3,288,858,882.83**	**2,582,934,592.73**	**3,564,751,462.82**	**11,836,229,873.55**	-	**65,555,237.74**	**349,829,194.31**	**317,490,490.30**	**32,338,704.01**	99%
Basic Salary - Civilian	2,190,918,018.71	2,156,700,685.22	2,189,964,560.24	2,021,466,344.66	8,559,049,608.83	2,121,600,150.44	2,170,602,424.11	2,138,840,198.48	2,052,793,569.40	8,483,836,342.43	-	31,456,469.58	75,213,266.40	68,548,041.03	6,665,225.37	
Personnel Economic Relief Allowance (PERA)	119,021,241.46	117,396,595.02	117,927,273.83	109,386,018.37	463,731,128.68	115,675,756.02	117,050,798.35	115,987,587.59	113,609,390.53	462,323,532.49	-	3,445,374.92	1,407,596.19	1,104,868.95	302,727.24	
Representation Allowance (RA)	6,595,500.00	9,887,600.81	7,305,394.82	12,111,736.19	35,900,231.82	6,209,000.00	9,301,725.81	7,990,769.82	10,497,499.07	33,998,994.70	-	494,568.18	1,901,237.12	1,633,737.12	267,500.00	
Transportation Allowance (TA)	1,616,870.63	2,843,750.00	1,780,129.37	3,615,943.19	9,856,693.19	1,444,370.63	2,675,250.00	1,893,629.37	2,917,281.75	8,930,531.75	-	932,925.30	926,161.44	723,661.44	202,500.00	
Clothing/Uniform Allowance - Civilian	32,598,000.00	70,680,000.00	822,000.00	13,150,237.36	117,250,237.36	29,844,000.00	72,729,725.00	870,000.00	13,452,775.88	116,896,500.88	-	769,762.64	353,736.48	348,236.48	5,500.00	
Bonus - Civilian	148,435.10	5,785,028.20	5,770,865.45	611,543,864.56	623,248,193.31	148,435.10	5,753,320.00	434,212.15	613,174,770.71	619,510,737.96	-	4,641,922.65	3,737,455.35	3,367,759.66	369,695.69	
Cash Gift - Civilian	3,500.00	13,500.00	804,250.00	86,808,310.79	87,629,560.79	3,500.00	10,500.00	52,250.00	87,390,715.08	87,456,965.08	-	823,939.21	172,595.71	157,095.71	15,500.00	
Collective Negotiation Agreement Incentive - Civilian				323,461,243.19	323,461,243.19				315,438,310.88	315,438,310.88	-	1,619,579.65	8,022,932.31	7,564,948.90	457,983.41	
Productivity Enhancement Incentive - Civilian	500.00		745,000.00	86,564,859.05	87,310,359.05	500.00			87,102,256.35	87,102,756.35	-	907,890.53	207,602.70	195,654.24	11,948.46	
Mid-Year Bonus - Civilian	694.00	703,650,157.00	1,082,910.00	8,310,293.95	713,044,054.95	694.00	703,237,073.06	463,715.86	7,363,050.20	711,064,533.12	-	4,841,176.41	1,979,521.83	1,777,104.55	202,417.28	
Anniversary Bonus		55,239,000.00	179,416,000.00	198,526.39	234,853,526.39		54,435,000.00	179,520,500.00	871,026.39	234,826,526.39	-	490,473.61	27,000.00	27,000.00		
Loyalty Award - Civilian	547,000.00	588,000.00	399,500.00	4,042,062.68	5,576,562.68	470,000.00	655,000.00	384,500.00	3,768,062.68	5,277,562.68	-	3,133.04	299,000.00	99,000.00	200,000.00	
Retirement Gratuity - Civilian										-	-	-	-	-		
Terminal Leave Benefits - Civilian	64,336,651.21	62,877,414.77	69,750,915.82	125,827,103.96	322,792,085.76	54,250,402.77	67,061,083.33	63,261,073.38	84,391,572.71	268,964,132.19	-	5,032,988.31	53,827,953.57	48,345,734.11	5,482,219.46	
Lump-sum for Step Increments - Length of Service	681,561.06	886,519.94	849,108.91	3,629,482.31	6,046,672.22	638,160.39	840,047.62	782,746.20	2,687,051.46	4,948,005.67	-	1,654,083.05	1,098,666.55	1,064,696.37	33,970.18	
Other Personnel Benefits	20,408,160.32	30,262,732.54	21,510,040.43	305,230,091.61	377,411,024.90	20,119,598.14	29,767,584.44	21,065,296.08	109,213,749.84	180,166,228.50	-	3,622,687.40	197,244,796.40	179,683,146.03	17,561,650.37	
Pag - IBIG - Civilian	5,925,890.60	5,882,568.94	5,898,327.07	5,694,110.42	23,400,897.03	5,622,140.62	5,514,282.72	5,975,288.39	6,087,528.02	23,199,239.75	-	247,013.19	201,657.28	150,357.28	51,300.00	
PhilHealth - Civilian	42,003,843.30	42,414,201.10	42,502,227.42	45,271,979.63	172,192,251.45	38,029,943.47	43,361,406.89	39,627,178.24	48,158,054.06	169,176,582.66	-	4,356,865.48	3,015,668.79	2,540,502.24	475,166.55	
ECIP - Civilian	5,968,157.84	5,832,646.52	5,917,133.19	5,586,798.70	23,304,736.25	5,628,283.59	5,863,661.50	5,785,647.17	5,834,797.81	23,112,390.07	-	214,384.59	192,346.18	158,946.18	33,400.00	
Maintenance & Other Operating Expenses	**836,517,365.32**	**2,264,517,495.84**	**1,844,739,787.65**	**987,442,851.63**	**5,933,217,500.44**	**414,752,784.81**	**1,105,458,607.87**	**1,637,555,954.94**	**1,565,879,016.95**	**4,723,646,364.58**	-	**327,237,193.97**	**1,209,571,135.86**	**103,730,969.99**	**1,105,840,165.87**	95%
Travelling Expenses - Local	11,238,693.50	22,073,988.92	21,220,896.36	20,622,434.64	75,156,013.42	8,446,514.63	20,106,377.48	20,276,763.28	22,388,862.23	71,218,517.62	-	1,893,413.14	3,937,495.80	811,513.67	3,125,982.13	
Travelling Expenses - Foreign	83,537.40	335,708.00	439,541.17	(464,240.31)	394,546.26	83,537.40	145,283.68	233,692.32	(67,967.14)	394,546.26	-	114,240.77	-		-	
ICT Training Expenses		739,200.00		582,090.00	1,321,290.00		739,200.00			739,200.00	-	183,710.00	582,090.00	582,090.00		
Training Expenses	1,921,736.27	12,247,494.53	11,078,171.16	5,451,302.28	30,698,704.24	705,914.22	3,187,081.97	6,138,228.13	8,902,049.64	18,933,273.96	-	3,913,726.46	11,765,430.28	478,810.59	11,286,619.69	
Scholarship Grants/Expenses				7,000.00	7,000.00				7,000.00	7,000.00	-	236,885.00	-		-	
Office Supplies Expenses	8,601,747.19	17,375,770.40	7,006,052.11	7,531,815.70	40,515,385.40	5,992,236.58	10,865,373.06	10,223,680.91	4,848,590.00	31,929,880.55	-	8,361,150.55	8,585,504.85	1,296,538.24	7,288,966.61	
Accountable Forms Expenses		14,700.00	29,650.00		44,350.00		14,700.00	29,650.00		44,350.00	-	10,000.00	-		-	
Fuel, Oil and Lubricants Expenses	4,612,331.35	11,364,343.69	6,389,469.65	20,821,964.98	43,188,109.67	1,139,339.73	3,405,046.39	6,156,199.64	7,951,212.58	18,651,798.34	-	5,945,676.51	24,536,311.33	5,050,160.06	19,486,151.27	
Textbooks and Instructional Materials Expenses			-		-			-		-	-	-	-		-	
Information and Communications Technology Equipm	28,000.00		-		28,000.00		27,720.00	-		27,720.00	-	-	280.00		280.00	
Other Supplies and Materials Expenses	106,400.08	1,136,612.67	1,700,778.35	6,057,201.18	9,000,992.28	56,890.35	78,497.35	594,889.55	1,355,950.87	2,086,228.12	-	1,072,125.12	6,914,764.16		6,914,764.16	
Water Expenses	2,347,520.97	3,197,217.11	1,546,945.85	1,132,223.35	8,223,907.28	2,216,501.56	2,308,572.71	2,306,470.71	1,266,062.94	8,097,607.92	-	1,857,769.76	126,299.36	43,777.33	82,522.03	
Electricity Expenses	26,031,487.23	22,822,941.05	7,968,607.09	11,017,087.96	67,840,123.33	24,312,099.53	23,188,330.79	7,712,477.14	9,046,429.17	64,259,336.63	-	18,670,837.48	3,580,786.70	821,185.96	2,759,600.74	
Postage and Courier Services	120,396.25	91,751.04	121,301.00	4,709,319.11	5,042,767.40	98,530.25	107,877.02	84,817.02	144,949.21	436,173.50	-	241,043.10	4,606,593.90	24,000.00	4,582,593.90	
Mobile	155,000.00		-	142,000.00	297,000.00	155,000.00	-	-		155,000.00	-	-	142,000.00	142,000.00	-	
Landline	1,933,472.80	1,224,600.06	878,444.25	1,422,013.85	5,458,530.96	1,668,185.24	774,335.10	988,980.53	1,066,866.02	4,498,366.89	-	2,196,746.99	960,164.07	500,597.66	459,566.41	
Internet Subscription Expenses	51,795.15	1,671,725.76	4,863,560.39	8,573,148.00	15,160,229.30	51,795.15	1,628,725.76	1,188,223.21	1,342,500.00	4,211,244.12	-	677,203.75	10,948,985.18	-	10,948,985.18	
Cable, Satellite, Telegraph and Radio Expenses		123,425.00	28,411,298.82	368,388.18	28,903,112.00			8,795,888.85	7,821,696.36	16,617,585.21	-	480,798.46	12,285,526.79	816,082.80	11,469,443.99	
Desilting and Dredging Expenses					-					-	-	-	-		-	
Extraordinary and Miscellaneous Expenses	761,394.75	1,289,932.37	2,038,228.55	1,643,049.22	5,732,604.89	601,155.19	1,303,284.87	1,591,679.13	1,121,431.48	4,617,550.67	-	718,708.69	1,115,054.22	28,600.00	1,086,454.22	
Legal Services				15,000.00	15,000.00					-	-	-	15,000.00		15,000.00	
Auditing Services	6,451.00	245,829.00	82,107.58	44,025.00	378,412.58	5,000.00	235,280.00	54,475.86	77,056.72	371,812.58	-	138,587.42	6,600.00	6,600.00	-	
Consultancy Services				3,579,448.32	3,579,448.32		-		3,579,448.32	3,579,448.32	-	20,551.68	-		-	
Other Professional Services	648,870.53	3,084,172.77	1,668,552.79	1,065,513.97	6,467,110.06	363,395.98	3,176,981.80	1,763,084.56	543,472.57	5,846,934.91	-	232,263.32	620,175.15	26,544.21	593,630.94	
Janitorial Services		430,132.56	89,061,949.06		89,492,081.62				16,710,660.47	16,710,660.47	-	-	72,781,421.15	-	72,781,421.15	
Security Services		48,250,663.15	63,013,733.90	238,800.00	111,503,197.05		5,027,678.84	16,720,547.33	23,017,317.25	44,765,543.42	-	-	66,737,653.63	-	66,737,653.63	
Other General Services	495,255.50	20,942.00	282,714.00	380,022.50	1,178,934.00	286,074.02	57,093.48	176,823.00	270,223.00	790,213.50	-	1,216,000.00	388,720.50	58,500.00	330,220.50	
Road Networks	597,738,731.61	1,049,782,621.38	777,753,895.49	620,262,516.91	3,045,537,765.39	296,525,170.84	874,266,402.21	847,422,772.04	714,132,348.27	2,732,346,693.36	-	62,807,234.61	313,191,072.03	41,867,097.24	271,323,974.79	
Flood Control Systems	50,976,303.82	677,116,617.42	315,534,002.09	54,519,785.94	1,098,146,709.27	963,880.72	62,893,123.90	463,347,598.77	332,376,203.82	859,580,807.21	-	87,814,290.73	238,565,902.06	15,805,519.08	222,760,382.98	
Other Infrastructure Assets	12,710,009.40	34,307,097.44	35,987,867.41	32,081,645.96	115,086,620.21	8,756,704.22	19,603,979.66	29,734,265.67	25,693,789.78	83,788,739.33	-	29,437,379.79	31,297,880.88	6,907,779.80	24,390,101.08	
Buildings	29,840,000.00	238,670,380.20	262,845,077.53	58,094,998.50	589,450,456.23		52,334,998.05	181,595,706.12	223,886,135.56	457,816,839.73	-	12,312,543.77	131,633,616.50	15,554,118.21	116,079,498.29	
Machinery					-					-	-	-	-		-	
Office Equipment	4,230.00			279,783.00	284,013.00		4,230.00			4,230.00	-	-	279,783.00	-	279,783.00	
Information and Communication Technology Equipme		208,800.00			208,800.00			206,712.00		206,712.00	-	-	2,088.00	-	2,088.00	
Disaster Response and Rescue Equipment				2,935,000.00	2,935,000.00				151,799.10	151,799.10	-	-	2,783,200.90	2,783,200.90	-	
Motor Vehicles	571,349.16	730,617.25	5,019,853.21	1,056,651.73	7,378,471.35	210,314.26	846,632.15	747,319.69	553,940.41	2,358,206.51	-	298,032.49	5,020,264.84	124,986.55	4,895,278.29	
Watercrafts					-					-	-	-	-		-	
Other Transportation Equipment	4,639,000.00	51,389,283.70	160,671,296.48	78,041,552.20	294,741,132.38		970,667.64	18,946,690.54	102,276,221.69	122,193,579.87	-	66,174,837.52	172,547,552.51	3,577,000.43	168,970,552.08	
Taxes, Duties and Licenses	436,779.19	404,451.85	579,362.87	266,326.00	1,686,919.91	377,516.07	435,836.00	489,639.84	303,965.50	1,606,957.41	-	3,354,477.96	79,962.50	25,477.50	54,485.00	
Fidelity Bond Premiums	369,078.75	303,275.00	370,900.00	1,111,940.00	2,155,193.75	366,078.75	226,275.00	198,127.00	642,350.50	1,432,831.25	-	217,625.69	722,362.50	12,000.00	710,362.50	
Insurance Expenses	61,982,549.23	12,568,206.13	1,982,626.62	17,095,819.48	93,629,201.46	60,948,513.52	12,126,012.20	2,232,071.58	11,115,783.95	86,422,381.25	-	4,613,481.97	7,206,820.21	6,237,677.38	969,142.83	
Advertising Expenses	143,131.08	121,024.12	60,054.40	48,446.60	372,656.20	57,266.14	104,204.80	157,900.26	39,285.00	358,656.20	-	293,495.80	14,000.00	5,000.00	9,000.00	
Printing and Publication Expenses	99,705.14	505,881.94	31,026.60	48,120.00	684,733.68	20,314.00	93,932.20	67,428.48	35,809.00	217,483.68	-	273,000.52	467,250.00	61,900.00	405,350.00	
Representation Expenses	64,495.20	11,460.00	40,147.00	42,471.11	158,573.31	17,257.70	58,697.50	40,147.00	8,750.00	124,852.20	-	230,507.39	33,721.11	1,536.11	32,185.00	
Transportation and Delivery Expenses	132,527.30	123,912.60	38,615.80	422,756.17	717,811.87	132,417.94	112,021.96	39,460.67	384,560.97	668,461.54	-	881,770.34	49,350.33	17,155.13	32,195.20	
Rents - Equipment	17,141,180.00	28,809,863.08	824,039.58		46,775,082.66	-			5,346,772.20	5,346,772.20	-	189,592.00	41,428,310.46	41,000.00	41,387,310.46	
Membership Dues and Contributions to Organizations		1,437,004.00	8,000.00	29,005.76	1,474,009.76			1,445,004.00	5,600.00	1,450,604.00	-	44,594.24	23,405.76	-	23,405.76	
ICT Software Subscription		13,068,789.64	32,174,424.46	22,998,056.80	68,241,270.90			2,729,258.60	34,890,932.66	37,620,191.26	-	-	30,621,079.64	-	30,621,079.64	
Other Subscription Expenses	132,145.70	1,385,256.03	734,664.13	501,410.48	2,753,476.34	120,787.10	507,988.30	975,605.46	690,927.12	2,295,307.98	-	205,844.78	458,168.36	15,102.14	443,066.22	
Other Maintenance and Other Operating Expenses	392,059.77	5,831,803.98	2,281,931.90	2,666,957.06	11,172,752.71	74,393.72	4,496,166.00	2,143,676.05	1,950,029.74	8,664,265.51	-	9,907,046.17	2,508,487.20	7,419.00	2,501,068.20	
Capital Outlays	**449,956,855,462.54**	**247,028,271,387.95**	**115,125,742,303.06**	**53,559,807,690.64**	**865,670,676,844.19**	**48,209,326,701.39**	**181,334,537,358.70**	**181,344,314,807.53**	**177,796,083,383.59**	**588,684,262,251.21**	**2,078,954,580.00**	**42,425,740,742.81**	**276,986,414,592.98**	**6,626,846,054.40**	**270,359,568,538.58**	95%
	449,956,855,462.54	247,028,271,387.95	115,125,742,303.06	53,559,807,690.64	865,670,676,844.19	48,209,326,701.39	181,334,537,358.70	181,344,314,807.53	177,796,083,383.59	588,684,262,251.21	2,078,954,580.00	42,425,740,742.81	276,986,414,592.98	6,626,846,054.40	270,359,568,538.58	
Buildings and other structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5,325,785,010.38	6,131,931,022.16	5,518,561,454.29	6,414,726,058.21	23,391,003,545.04	663,349,678.95	1,765,907,061.69	2,653,296,594.52	4,264,005,853.10	9,346,559,188.25	140,000,000.00	2,002,916,454.96	14,044,444,356.79	36,651,850.55	14,007,792,506.24	
School Buildings	-	1,156,396,119.70	11,309,136,704.82	5,320,621,488.61	17,786,154,313.13	-	8,513,093.07	1,736,873,977.25	5,073,564,461.85	6,818,951,532.17	298,102,926.00	2,505,393,927.87	10,967,202,780.96	92,005,977.88	10,875,196,803.08	
Road Networks	242,089,542,512.14	139,435,705,658.88	54,973,438,785.19	19,911,356,307.67	456,410,043,263.88	23,539,303,201.79	95,161,240,483.76	101,067,906,621.63	92,844,125,431.08	312,612,575,738.26	511,414,432.00	17,446,584,304.12	143,797,467,525.62	4,338,396,440.49	139,459,071,085.14	
Flood Control Systems	175,488,805,879.98	70,025,599,218.36	21,786,717,524.50	7,558,261,187.09	274,859,383,809.93	21,800,026,225.47	73,482,472,941.25	59,407,651,740.20	55,621,676,566.17	210,311,827,473.09	524,500,000.00	5,283,950,190.07	64,547,556,336.84	1,500,725,756.52	63,046,830,580.32	
Water Supply	1,868,481,938.83	3,497,588,924.31	5,565,066,658.17	2,828,118,326.89	13,759,255,848.20	171,691,262.40	818,811,476.11	1,839,280,183.57	3,255,709,885.12	6,085,492,807.21	120,000,000.00	1,534,436,151.80	7,673,763,040.99	106,934,873.39	7,566,828,167.60	
Right-of-Way	-	-	657,952,324.40	690,164,698.50	1,348,117,022.90	-	-	420,570,128.75	316,126,846.91	736,696,975.66	153,029,087.00	99,063,890.10	611,420,047.24	687,293.69	610,732,753.55	
Other Infrastructure Assets	21,729,692,765.99	24,771,243,409.26	12,964,384,678.67	9,096,508,202.74	68,561,829,056.66	1,765,383,031.03	9,193,816,093.33	12,979,446,453.51	14,463,893,582.38	38,402,539,160.25	331,908,135.00	3,300,774,808.34	30,159,289,896.41	526,310,161.16	29,632,979,735.25	
Other Structures	3,454,547,355.22	1,934,210,505.27	2,210,003,040.97	1,529,138,624.10	9,127,899,525.56	269,573,301.74	890,463,679.49	1,209,583,498.85	1,894,923,708.83	4,264,544,188.92	-	9,986,647,474.44	4,863,355,336.64	25,133,700.72	4,838,221,635.92	
Information and Communication Technology Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	-	75,596,530.00	140,481,132.05	210,912,796.83	426,990,458.88	-	13,312,530.00	29,705,609.25	62,057,048.15	105,075,187.40	-	265,973,541.12	321,915,271.48	-	321,915,271.48	
B. AUTOMATIC APPROPRIATIONS	**261,035,341.18**	**545,061,403.48**	**462,032,532.09**	**409,617,127.49**	**1,677,746,404.24**	**245,604,616.00**	**543,310,422.70**	**459,904,600.17**	**415,188,199.32**	**1,664,007,838.19**	-	**28,947,706.76**	**13,738,566.05**	**13,738,566.05**	-	98%
Life and Retirement Insurance Premiums	261,035,341.18	264,317,353.48	266,557,855.09	**265,638,704.49**	**1,057,549,254.24**	245,604,616.00	262,566,372.70	264,429,923.17	**271,209,776.32**	**1,043,810,688.19**	-	28,947,706.76	13,738,566.05	13,738,566.05		97%
Taxes, Duties and Licenses		280,744,050.00	195,474,677.00	143,978,423.00	620,197,150.00		280,744,050.00	195,474,677.00	143,978,423.00	620,197,150.00	-	-	-		-	
C. SPECIAL PURPOSE FUNDS	**55,386,521.32**	**808,724,987.31**	**2,886,957,420.15**	**2,489,781,895.87**	**6,240,850,824.65**	**45,015,428.65**	**189,796,970.34**	**1,390,457,992.29**	**1,416,703,932.54**	**3,041,974,323.82**	**(0.00)**	**4,648,472,744.35**	**3,198,876,500.83**	**31,295,387.21**	**3,167,581,113.62**	57%
Miscellaneous Personnel Benefits	**8,600,860.06**	**39,400,130.67**	**352,227,589.40**	**81,119,990.75**	**481,348,570.88**	**7,570,607.22**	**33,617,823.17**	**339,306,470.87**	**84,587,846.62**	**465,082,747.88**	**(0.00)**	**4,831,312.12**	**16,265,823.00**	**16,265,823.00**	-	99%
Basic Salary - Civilian	7,745,971.32	29,467,777.89	50,841,071.13	55,864,716.29	143,919,536.63	6,842,788.90	24,421,625.85	48,787,492.87	56,719,918.23	136,771,825.85	-	1,786,944.50	7,147,710.78	7,147,710.78	-	
Personnel Economic Relief Allowance (PERA)	418,000.46	1,578,276.80	3,118,045.32	2,884,368.50	7,998,691.08	418,000.46	1,381,276.80	2,893,387.13	3,060,372.37	7,753,036.76	-	237,828.74	245,654.32	245,654.32	-	
Representation Allowance		65,000.00	15,000.00	64,000.00	144,000.00		25,000.00	15,000.00	44,000.00	84,000.00	-	-	60,000.00	60,000.00	-	
Transportation Allowance				10,000.00	10,000.00				10,000.00	10,000.00	-	50,000.00	-	-	-	
Clothing Allowance	240,000.00	1,062,000.00	246,000.00	156,000.00	1,704,000.00	240,000.00	1,014,000.00	288,000.00	84,000.00	1,626,000.00	-	60,000.00	78,000.00	78,000.00	-	
Subsistence Allowance					-					-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian					-					-	-	-	-	-	-	
Mid-year Bonus		6,353,498.00	2,350,363.00	298,222.76	9,002,083.76		5,968,472.00	2,719,803.00	242,880.00	8,931,155.00	-	114,219.24	70,928.76	70,928.76	-	
Anniversary Bonus - Civilian											-	-	-	-	-	
Bonus - Civilian		145,110.00		12,657,044.00	12,802,154.00		145,110.00		11,932,513.75	12,077,623.75	-	98,405.80	724,530.25	724,530.25	-	
Cash Gift - Civilian				1,816,500.00	1,816,500.00				1,738,000.00	1,738,000.00	-	11,000.00	78,500.00	78,500.00	-	
Productivity Enhancement Incentive - Civilian				1,700,000.00	1,700,000.00				1,647,500.00	1,647,500.00	-	130,000.00	52,500.00	52,500.00	-	
Performance Based Bonus - Civilian					-					-	-	-	-	-		
Other Personnel Benefits			294,438,749.51	4,375,634.56	298,814,384.07			283,377,286.75	7,692,487.26	291,069,774.01	(0.00)	2,222,203.21	7,744,610.06	7,744,610.06	-	
Pag - IBIG - Civilian	21,300.00	79,100.00	155,900.00	150,850.00	407,150.00	9,500.00	70,700.00	156,800.00	166,800.00	403,800.00	-	12,400.00	3,350.00	3,350.00	-	
PhilHealth - Civilian	154,288.28	573,294.65	902,514.99	991,317.79	2,621,415.71	52,417.86	516,365.19	913,255.67	1,082,775.01	2,564,813.73	0.00	97,216.26	56,601.98	56,601.98	-	
ECIP - Civilian	21,300.00	76,073.33	159,945.45	151,336.85	408,655.63	7,900.00	75,273.33	155,445.45	166,600.00	405,218.78	-	11,094.37	3,436.85	3,436.85	-	
Pension and Gratuity Fund/Retirement Benefits	**46,785,661.26**	**62,088,325.35**	**43,147,309.88**	**72,774,151.68**	**224,795,448.17**	**37,444,821.43**	**61,399,783.60**	**44,772,434.29**	**74,776,435.35**	**218,393,474.67**	-	**471,144.83**	**6,401,973.50**	**6,401,973.50**	-	100%
Pension Benefits - Civilian					-					-	-	-	-	-		
Retirement Benefits - Civilian					-					-	-	-	-	-	-	
Terminal Leave Benefits	46,307,327.94	58,295,781.82	33,241,871.94	40,626,905.97	178,471,887.67	36,966,488.11	58,031,883.88	37,778,570.00	41,138,145.24	173,915,087.23	-	228,836.33	4,556,800.44	4,556,800.44	-	
Other Personnel Benefits	478,333.32	3,792,543.53	9,905,437.94	32,147,245.71	46,323,560.50	478,333.32	3,367,899.72	6,993,864.29	33,638,290.11	44,478,387.44	-	242,308.50	1,845,173.06	1,845,173.06	-	
Capital Outlay	-	**707,236,531.29**	**2,491,582,520.87**	**2,335,887,753.44**	**5,534,706,805.60**	-	**94,779,363.57**	**1,006,379,087.13**	**1,257,339,650.57**	**2,358,498,101.27**	-	**4,643,170,287.40**	**3,176,208,704.33**	**8,627,590.71**	**3,167,581,113.62**	54%

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December 31, 2023

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(FLR)	Adjustments(Withdrawal, Realignment)- C N A	Adjustments(Withdrawal, Realignment)- SRI	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	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	
1	2	3	4	5=3+4		6					7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19		22=10-15		23	24	
Calamity Fund	**01101401**	**-**	**10,177,877,093.00**	**10,177,877,093.00**	**-**	**-**	**10,177,877,093.00**	**-**		**-**	**-**	**8,903,024,230.97**	**8,903,024,230.97**	**10,177,877,093.00**	**-**	**707,236,531.29**	**2,491,582,520.87**	**2,335,887,753.44**	**5,534,706,805.60**	**-**	**94,779,363.57**	**1,006,379,087.13**	**1,257,339,650.57**	**2,358,498,101.27**	**-**	**4,643,170,287.40**	**3,176,208,704.33**	**8,627,590.71**	**3,167,581,113.62**	
National Disaster and Risk Reduction Management Fund		**-**	**10,177,877,093.00**	**10,177,877,093.00**	**-**	**-**	**10,177,877,093.00**	**-**		**-**	**-**	**8,903,024,230.97**	**8,903,024,230.97**	**10,177,877,093.00**	**-**	**707,236,531.29**	**2,491,582,520.87**	**2,335,887,753.44**	**5,534,706,805.60**	**-**	**94,779,363.57**	**1,006,379,087.13**	**1,257,339,650.57**	**2,358,498,101.27**	**-**	**4,643,170,287.40**	**3,176,208,704.33**	**8,627,590.71**	**3,167,581,113.62**	
Infrastructure Outlay																														
Seaport Systems	50604030-07			-										-					-					-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		10,177,877,093.00	10,177,877,093.00			10,177,877,093.00					8,903,024,230.97	8,903,024,230.97	10,177,877,093.00		707,236,531.29	2,491,582,520.87	2,335,887,753.44	5,534,706,805.60		94,779,363.57	1,006,379,087.13	1,257,339,650.57	2,358,498,101.27	-	4,643,170,287.40	3,176,208,704.33	8,627,590.71	3,167,581,113.62	
Buildings	50604040-01			-										-					-					-	-	-	-	-	-	
D. UNPROGRAMMED FUND		**-**	**89,325,838,642.00**	**89,325,838,642.00**	**-**	**-**	**89,325,838,642.00**	**-**	**-**	**-**	**-**	**60,684,263,422.36**	**60,684,263,422.36**	**89,325,838,642.00**	**6,144,065,662.55**	**3,099,482,832.60**	**3,559,705,335.83**	**38,912,150,262.32**	**51,715,404,093.30**	**237,148,543.08**	**823,332,350.62**	**3,492,395,929.29**	**13,673,393,748.51**	**18,226,270,571.50**	**(0.00)**	**37,610,434,548.70**	**33,489,133,521.80**	**134,197,011.86**	**33,354,936,509.94**	
Unprogrammed Fund - Miscellaneous Personnel Benefit	**01105559**	**-**	**315,300,392.00**	**315,300,392.00**	**-**	**-**	**315,300,392.00**	**-**		**-**	**-**	**90,040,321.87**	**90,040,321.87**	**315,300,392.00**	**-**	**-**	**-**	**313,006,948.81**	**313,006,948.81**	**-**	**-**	**-**	**278,403,620.52**	**278,403,620.52**	**(0.00)**	**2,293,443.19**	**34,603,328.29**	**34,603,328.29**	**-**	99%
Personnel Services																														
Salaries and Wages																														
Salaries and Wages - Regular														-					-						-	-	-			
Basic Salary - Civilian	50101010 01		169,765,860.40	169,765,860.40			173,507,051.42				(3,741,191.02)	72,585,402.19	72,585,402.19	169,765,860.40				168,966,989.87	168,966,989.87				141,430,774.92	141,430,774.92	(0.00)	798,870.53	27,536,214.95	27,536,214.95	-	
Other Compensation														-											-		-			
Personnel Economic Relief Allowance (PERA)	5010201001		7,500,848.70	7,500,848.70			7,538,103.91				(37,255.21)	3,431,823.43	3,431,823.43	7,500,848.70				7,373,409.68	7,373,409.68				7,087,352.23	7,087,352.23	-	127,439.02	286,057.45	286,057.45	-	
Representation Allowance	5010202000		1,447,250.00	1,447,250.00			2,907,697.00				(1,460,447.00)	166,000.00	166,000.00	1,447,250.00				1,447,250.00	1,447,250.00				156,000.00	156,000.00	-		1,291,250.00	1,291,250.00	-	
Transportation Allowance	5010203001		403,250.00	403,250.00			665,500.00				(262,250.00)	120,000.00	120,000.00	403,250.00				403,250.00	403,250.00				120,000.00	120,000.00	-	-	283,250.00	283,250.00	-	
Clothing Allowance	5010204001		338,000.00	338,000.00			380,000.00				(42,000.00)	338,000.00	338,000.00	338,000.00				274,588.00	274,588.00				260,000.00	260,000.00	-	63,412.00	14,588.00	14,588.00	-	
Subsistence Allowance	5010205003		-	-										-					-					-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001		-	-										-					-					-	-	-	-	-	-	
Mid-year Bonus	50102990 36		356,177.00	356,177.00			356,177.00					356,177.00	356,177.00	356,177.00				158,037.00	158,037.00				64,184.00	64,184.00	-	198,140.00	93,853.00	93,853.00	-	
Anniversary Bonus - Civilian	5010299038		-	-										-											-	-			-	
Bonus - Civilian	5010214001		103,393,666.86	103,393,666.86			100,832,834.21				2,560,832.65	4,690,071.81	4,690,071.81	103,393,666.86				102,694,354.90	102,694,354.90				102,377,233.87	102,377,233.87	0.00	699,311.96	317,121.03	317,121.03	-	
Cash Gift - Civilian	5010215001		11,078,250.00	11,078,250.00			10,888,750.00				189,500.00	756,000.00	756,000.00	11,078,250.00				10,938,750.00	10,938,750.00				10,883,750.00	10,883,750.00	-	139,500.00	55,000.00	55,000.00	-	
Productivity Enhancement Incentive - Civilian	5010299012		10,436,144.54	10,436,144.54			3,942,544.54				6,493,600.00	971,844.54	971,844.54	10,436,144.54				10,362,067.77	10,362,067.77				10,291,144.54	10,291,144.54	-	74,076.77	70,923.23	70,923.23	-	
Performance Based Bonus - Civilian	5010299014		-	-										-					-					-	-	-	-	-		
Lump Sum for Step Increments - Lenght of Service	5010499010		10,875.72	10,875.72			527.00				10,348.72	527.00	527.00	10,875.72				10,875.72	10,875.72					-	-	-	10,875.72	10,875.72		
Other Personnel Benefits	5010499099		9,387,020.80	9,387,020.80			11,536,282.89				(2,149,262.09)	5,656,506.00	5,656,506.00	9,387,020.80				9,312,421.30	9,312,421.30				4,769,423.76	4,769,423.76	-	74,599.50	4,542,997.54	4,542,997.54	-	
Fixed Personnel Expenditures														-											-		-			
Pag - IBIG - Civilian	5010302001		146,472.17	146,472.17			952,072.17				(805,600.00)	145,272.17	145,272.17	146,472.17				136,772.17	136,772.17				122,272.17	122,272.17	-	9,700.00	14,500.00	14,500.00	-	
PhilHealth - Civilian	5010303001		652,311.06	652,311.06			609,814.23				42,496.83	645,144.09	645,144.09	652,311.06				552,049.56	552,049.56				511,569.50	511,569.50	-	100,261.50	40,480.06	40,480.06	-	
ECIP - Civilian	5010304001		384,264.75	384,264.75			1,183,037.63				(798,772.88)	177,553.64	177,553.64	384,264.75				376,132.84	376,132.84				329,915.53	329,915.53	-	8,131.91	46,217.31	46,217.31	-	
Unprogrammed Fund - Support to Foreign-Assisted Proj	**01105428**	-	20,073,646,682.00	20,073,646,682.00	-	-	20,073,646,682.00	-	-	-	-	-	-	20,073,646,682.00	6,144,065,662.55	3,099,482,832.60	1,890,671,843.14	3,832,584,431.26	14,966,804,769.55	237,148,543.08	823,332,350.62	3,492,395,929.29	4,409,944,312.13	8,962,821,135.12	-	5,106,841,912.45	6,003,983,634.43	-	6,003,983,634.43	
Road Networks	50604030-01		13,385,895,682.00	13,385,895,682.00			13,385,895,682.00							13,385,895,682.00	2,806,403,614.20	1,064,989,037.87	1,616,119,563.49	3,563,375,981.86	9,050,888,197.42	40,306,820.70	309,896,349.10	2,036,737,272.03	2,631,496,075.17	5,018,436,517.00	-	4,335,007,484.58	4,032,451,680.42	-	4,032,451,680.42	
Flood Control Systems	50604030-02		5,950,751,000.00	5,950,751,000.00			5,950,751,000.00							5,950,751,000.00	3,337,662,048.35	2,034,493,794.73	274,552,279.65	269,208,449.40	5,915,916,572.13	196,841,722.38	513,436,001.52	1,455,658,657.26	1,778,448,236.96	3,944,384,618.12	-	34,834,427.87	1,971,531,954.01	-	1,971,531,954.01	
Other Structures	50604040-99		737,000,000.00	737,000,000.00			737,000,000.00							737,000,000.00					-					-	-	737,000,000.00	-	-	-	
Unprogrammed Fund - Payment of Right-of-Way	**1105465**	-	855,772,730.00	855,772,730.00	-	-	855,772,730.00	-	-	-	-	400,000,000.00	400,000,000.00	855,772,730.00	-	-	-	400,000,000.00	400,000,000.00	-	-	-	400,000,000.00	400,000,000.00	-	455,772,730.00	-	-	-	
Right-of-Way	50604030-11		855,772,730.00	855,772,730.00			855,772,730.00					400,000,000.00	400,000,000.00	855,772,730.00				400,000,000.00	400,000,000.00				400,000,000.00	400,000,000.00	-	455,772,730.00	-	-	-	
Unprogrammed Fund - Priority Infrastructure Program f	**1105532**	-	60,847,456,290.00	60,847,456,290.00	-	-	60,847,456,290.00	-	-	-	-	60,193,649,600.74	60,193,649,600.74	60,847,456,290.00	-	-	-	29,720,969,972.28	29,720,969,972.28	-	-	-	6,115,687,014.86	6,115,687,014.86	-	31,126,486,317.72	23,605,282,957.42	99,593,683.57	23,505,689,273.85	
Other Infrastructure Assets	50604030-99		60,847,456,290.00	60,847,456,290.00			60,847,456,290.00					60,193,649,600.74	60,193,649,600.74	60,847,456,290.00				29,720,969,972.28	29,720,969,972.28				6,115,687,014.86	6,115,687,014.86	-	31,126,486,317.72	23,605,282,957.42	99,593,683.57	23,505,689,273.85	
Unprogrammed Fund - Public-Private Partnership - Strat	**01105535**	-	3,098,010,381.00	3,098,010,381.00	-	-	3,098,010,381.00	-	-	-	-	-	-	3,098,010,381.00	-	-	536,218,750.00	1,913,242,526.78	2,449,461,276.78	-	-	-	-	-	-	648,549,104.22	2,449,461,276.78	-	2,449,461,276.78	
Road Networks	50604030-01		3,098,010,381.00	3,098,010,381.00			3,098,010,381.00							3,098,010,381.00			536,218,750.00	1,913,242,526.78	2,449,461,276.78					-	-	648,549,104.22	2,449,461,276.78	-	2,449,461,276.78	
Unprogrammed Fund - Government Counterpart of DPV	**01105539**	-	4,135,652,167.00	4,135,652,167.00	-	-	4,135,652,167.00	-	-	-	-	573,499.75	573,499.75	4,135,652,167.00	-	-	1,132,814,742.69	2,732,346,383.19	3,865,161,125.88	-	-	-	2,469,358,801.00	2,469,358,801.00	-	270,491,041.12	1,395,802,324.88	-	1,395,802,324.88	
Flood Control Systems	50604030-02		4,135,652,167.00	4,135,652,167.00			4,135,652,167.00					573,499.75	573,499.75	4,135,652,167.00			1,132,814,742.69	2,732,346,383.19	3,865,161,125.88				2,469,358,801.00	2,469,358,801.00	-	270,491,041.12	1,395,802,324.88	-	1,395,802,324.88	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**894,165,876,000.00**	**136,443,421,489.00**	**1,030,609,297,489.00**	**-**	**505,031,275,000.00**	**517,130,161,909.00**	**0.00**	**0.00**	**-**	**6,368,906,000.00**	**703,149,426,935.99**	**703,149,426,935.99**	**1,028,530,342,909.00**	**459,744,634,377.14**	**257,016,998,507.23**	**126,531,623,015.33**	**100,130,698,834.96**	**943,423,954,734.67**	**51,551,533,009.10**	**187,285,294,593.05**	**190,907,563,876.96**	**198,431,999,743.74**	**628,176,391,222.85**	**2,078,954,580.00**	**85,106,388,174.33**	**315,247,563,511.82**	**7,227,298,479.80**	**308,020,265,032.02**	92%
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																														
E. UNRELEASED APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**905,862,125.00**	**-**	**-**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**905,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**11,109,160.30**	**892,159,577.64**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**132,527,815.96**	**826,774,052.16**	**-**	**13,702,547.36**	**65,385,525.48**	**14,331.05**	**65,371,194.43**	98%
CONTINUING APPROPRIATIONS	**01102101**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**6,755,000.00**	**6,755,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**245,000.00**	**6,755,000.00**	**-**	**6,755,000.00**	97%
Maintenance and Other Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Road Networks	50213030-01			-										-					-					-	-	-	-		-	
Capital Outlay Regular		**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**6,755,000.00**	**6,755,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**245,000.00**	**6,755,000.00**	**-**	**6,755,000.00**	
		-	-	-	-	-	7,000,000.00	-		-	-	-	-	7,000,000.00	-	-	-	6,755,000.00	6,755,000.00	-	-	-	-	-	-	245,000.00	6,755,000.00	-	6,755,000.00	
Infrastructure Outlay		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01	-	-	-	-	-	7,000,000.00	-		-	-	-	-	7,000,000.00	-	-	-	6,755,000.00	6,755,000.00	-	-	-	-	-	-	245,000.00	6,755,000.00	-	6,755,000.00	
Flood Control Systems	50604030-02	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Purpose Funds	**01102401**	**-**	**-**	**-**	**-**	**-**	**898,862,125.00**	**-**	**-**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**4,354,160.30**	**885,404,577.64**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**132,527,815.96**	**826,774,052.16**	**-**	**13,457,547.36**	**58,630,525.48**	**14,331.05**	**58,616,194.43**	99%
National Disaster and Risk Reduction Management Fund		**-**	**-**	**-**	**-**	**-**	**898,862,125.00**	**-**	**-**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**4,354,160.30**	**885,404,577.64**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**132,527,815.96**	**826,774,052.16**	**-**	**13,457,547.36**	**58,630,525.48**	**14,331.05**	**58,616,194.43**	
Infrastructure Outlay																														
Road Networks	50604030-01			-										-					-					-	-	-	-		-	
Flood Control Systems	50604030-02			-										-					-					-	-	-	-		-	
Water Supply	50604030-04			-										-					-					-	-	-	-		-	
Other Infrastructure Assets	50604030-99		-	-			898,862,125.00					889,873,503.74	889,873,503.74	898,862,125.00	536,785,900.00	255,234,653.14	89,029,864.20	4,354,160.30	885,404,577.64	325,765,592.05	134,396,402.56	234,084,241.59	132,527,815.96	826,774,052.16	-	13,457,547.36	58,630,525.48	14,331.05	58,616,194.43	
Buildings and other structures				-										-											-	-	-	-	-	
School Buildings	50604040-02			-										-					-					-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-										-					-					-	-	-	-	-	-	
F. EXTENDED ALLOTMENTS		**-**	**-**	**-**	**29,841,644,073.40**	**-**	**-**	**-**	**-**	**2,404,199,521.86**	**0.00**	**3,837,276,613.34**	**3,837,276,613.34**	**32,245,843,595.26**	**7,563,162,310.44**	**5,912,241,788.24**	**4,452,208,271.31**	**5,687,058,946.85**	**23,614,671,316.83**	**2,015,913,983.78**	**2,927,222,856.29**	**3,384,167,129.03**	**5,249,108,267.72**	**13,576,412,236.82**	**-**	**8,631,172,278.43**	**10,038,259,080.01**	**1,101,660,995.03**	**8,936,598,084.98**	
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**544,858,168.86**	**-**	**-**	**-**	**-**	**9,616,037.32**	**0.00**	**84,390,108.26**	**84,390,108.26**	**554,474,206.18**	**171,069,770.48**	**118,415,660.58**	**53,006,877.26**	**115,455,425.95**	**457,947,734.27**	**78,295,106.35**	**88,974,776.74**	**68,800,157.40**	**82,219,341.06**	**318,289,381.55**	**-**	**96,526,471.91**	**139,658,352.72**	**5,786,273.54**	**133,872,079.18**	83%
Travelling Expenses																														
Travelling Expenses - Local	5020101000			-	1,436,387.43						11,202,003.82			12,638,391.25	3,645,837.69	3,091,978.25	4,474,062.57	1,347,108.11	12,558,986.62	3,366,752.13	2,496,018.30	4,513,588.71	2,075,831.88	12,452,191.02		79,404.63	106,795.60	1,000.00	105,795.60	
Travelling Expenses - Foreign	5020102000			-	-						186,113.87			186,113.87	179,113.87	7,000.00			186,113.87	98,678.41	87,435.46			186,113.87		-	-		-	
Training and Scholarship Expenses					-									-																
ICT Training Expenses	5020201001			-	-									-					-					-		-	-		-	
Training Expenses	5020201002			-	480,962.78						3,061,631.14	1,155,034.82	1,155,034.82	3,542,593.92	2,019,634.22	274,600.00	997,155.00	50,116.98	3,341,506.20	429,695.62	1,140,851.32	30,000.00	603,271.98	2,203,818.92		201,087.72	1,137,687.28	-	1,137,687.28	
Scholarship Grants/Expenses	5020202000			-	74,000.42						(63,000.00)			11,000.42				1,000.00	1,000.00					-		10,000.42	1,000.00	-	1,000.00	
Supplies and Materials Expenses					-									-																
Office Supplies Expenses	5020301002			-	908,345.73						1,754,173.07			2,662,518.80	1,333,425.82	494,487.64	780,361.07	(13,440.00)	2,594,834.53	28,699.90	351,343.56	1,855,981.07	302,947.50	2,538,972.03		67,684.27	55,862.50	15,862.50	40,000.00	
Accountable Forms Expenses	5020302000			-	6,000.00						(4,000.00)			2,000.00				2,000.00	2,000.00				800.00	800.00		-	1,200.00	-	1,200.00	
Fuel, Oil and Lubricants Expenses	5020309000			-	830,217.66						206,234.50			1,036,452.16	579,992.66		248,725.00	146,734.50	975,452.16	326,492.66	3,483.43		632,801.07	962,777.16		61,000.00	12,675.00	12,675.00	-	
Textbooks and Instructional Materials Expenses	5020311001			-	-									-					-					-		-	-		-	
Information and Communications Technology Equipm	5020321003			-	-									-					-					-		-	-		-	
Other Supplies and Materials Expenses	5020399000			-	105,144.00						120,753.15			225,897.15	220,947.15		2,000.00		222,947.15	56,066.87	145,134.28	2,000.00		203,201.15		2,950.00	19,746.00	-	19,746.00	
Utility Expenses					-									-												-				
Water Expenses	5020401000			-	9,069,318.08						(7,725,566.36)			1,343,751.72	999,622.33	170,874.97	52,777.12	43,952.32	1,267,226.74	891,840.67	223,656.63	52,777.12	43,952.32	1,212,226.74		76,524.98	55,000.00	-	55,000.00	
Electricity Expenses	5020402000			-	2,969,226.65						1,272,164.62			4,241,391.27	2,429,760.13	1,017,817.42	641,353.99	81,769.21	4,170,700.75	2,280,717.70	1,046,859.85	641,353.99	78,883.21	4,047,814.75		70,690.52	122,886.00	-	122,886.00	
Communication					-									-												-				
Postage and Courier Services	5020501000			-	361,096.62						30,154.77			391,251.39	285,925.77	8,429.50	6,947.12	10,370.60	311,672.99	69,421.00	166,779.50	8,200.77	43,962.72	288,363.99		79,578.40	23,309.00	1,000.00	22,309.00	
Mobile	5020502001			-	-									-					-					-		-	-		-	
Landline	5020502002			-	409,047.52						(42,844.66)			366,202.86	284,664.10	41,332.68	16,078.59	10,222.68	352,298.05	280,807.25	45,189.53	16,078.59	3,596.07	345,671.44		13,904.81	6,626.61	-	6,626.61	
Internet Subscription Expenses	5020503000			-	27,900.00						2,143,780.42			2,171,680.42	1,022,280.42	134,500.00	5,900.00	1,003,000.00	2,165,680.42	979,780.42	134,500.00	5,900.00		1,120,180.42		6,000.00	1,045,500.00	1,003,000.00	42,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-									-					-					-		-	-		-	
Demolition and Dredging Expenses					-									-												-				
Desilting and Dredging Expenses	5020802000			-	-									-					-					-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses					-									-												-				
Extraordinary and Miscellaneous Expenses	5021003000			-	130,361.50						(72,336.64)			58,024.86	50,052.43			7,380.00	57,432.43	50,052.43				50,052.43		592.43	7,380.00	-	7,380.00	
Professional Services					-									-												-				
Legal Services	5021101000			-	-									-					-					-		-	-		-	
Auditing Services	5021102000			-	29,630.00						(21,718.00)			7,912.00	7,912.00				7,912.00	7,912.00				7,912.00		-	-		-	
Consultancy Services	5021103000			-	-									-					-					-		-	-		-	
Other Professional Services	5021199000			-	1,082,810.87					163,667.00	368,156.00	(17,913.00)	(17,913.00)	1,614,633.87	322,740.53	871,840.21	137,561.13	23.74	1,332,165.61	233,957.28	223,623.46	77,561.13	40,023.74	575,165.61		282,468.26	757,000.00	40,000.00	717,000.00	
General Services					-									-												-				
Janitorial Services	5021202000			-	-									-					-					-		-	-		-	
Security Services	5021203000			-	2,480,000.00						(569,700.00)			1,910,300.00	1,026,758.92	883,540.68			1,910,299.60		1,432,724.70	477,574.90		1,910,299.60		0.40	-		-	
Other General Services	5021299000			-	922,076.04						(492,000.00)			430,076.04	121,328.40	94,170.07	101,206.50	113,370.00	430,074.97	110,000.00	105,498.47	100,615.01	591.49	316,704.97		1.07	113,370.00	-	113,370.00	
Repairs and Maintenance					-									-												-				
Road Networks	5021303001			-	147,860,442.95					29.93		5,830,281.44	5,830,281.44	147,860,472.88	79,646,653.93	29,887,981.05	17,235,936.51	11,394,460.83	138,165,032.32	47,956,825.98	37,685,954.03	14,874,456.75	22,991,296.76	123,508,533.52		9,695,440.56	14,656,498.80	195,253.00	14,461,245.80	
Flood Control Systems	5021303002			-	132,146,647.25					(27.40)		85,766,000.00	85,766,000.00	132,146,619.85	25,639,827.89	29,455,421.40	1,100,526.41	56,757,854.08	112,953,629.78	1,187,094.20	10,981,316.58	21,539,081.82	23,045,922.65	56,753,415.25		19,192,990.07	56,200,214.53	259,779.20	55,940,435.33	
Other Infrastructure Assets	5021303099			-	163,507,727.35					8,562,999.00	(371,103.37)	(9,091,000.00)	(9,091,000.00)	171,699,622.98	20,175,143.10	34,731,265.99	22,979,678.30	33,173,362.09	111,059,449.48	11,800,659.05	16,803,527.66	13,199,613.39	19,589,714.32	61,393,514.42		60,640,173.50	49,665,935.06	3,680,949.23	45,984,985.83	
Buildings	5021304001			-	19,709,517.57					(260.21)				19,709,257.36	6,860,699.03	2,975,847.19	115,103.81	5,731,802.48	15,683,452.51	640,158.19	1,839,351.92	4,333,042.61	1,688,773.16	8,501,325.88		4,025,804.85	7,182,126.63	-	7,182,126.63	
Machinery	5021305001			-	-									-					-					-		-	-		-	
Office Equipment	5021305002			-	-									-					-					-		-	-		-	
Information and Communication Technology Equipme	5021305003				-									-					-					-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-	117,400.00									117,400.00					-					-		117,400.00	-		-	
Motor Vehicles	5021306001			-	65,381.03						177,215.00			242,596.03	83,971.03	87,280.00	48,550.00	11,895.00	231,696.03	80,695.67	14,995.36	96,490.00	34,375.00	226,556.03		10,900.00	5,140.00	2,680.00	2,460.00	
Watercrafts	5021306004			-	-									-					-			-		-		-	-	-	-	
Other Transportation Equipment	5021306099			-	36,255,750.52					889,629.00				37,145,379.52	17,737,143.04	9,832,615.63	3,401,443.24	4,740,055.04	35,711,256.95	5,792,099.35	12,482,589.40	6,638,031.57	6,653,994.34	31,566,714.66		1,434,122.57	4,144,542.29	531,162.12	3,613,380.17	
Taxes, Duties, Licenses and other fees					-									-												-				
Taxes, Duties and Licenses	5021501001			-	2,371,478.51						(1,452,385.71)			919,092.80	98,400.44	157,590.00	62,469.06	536,340.00	854,799.50	80,280.44	145,780.00	81,129.06	49,099.06	356,288.56		64,293.30	498,510.94	5,610.00	492,900.94	
Fidelity Bond Premiums	5021502000			-	174,581.09						(47,340.84)			127,240.25	64,764.17	3,000.00	3,000.00	13,726.08	84,490.25	42,264.17	25,500.00	-	10,726.08	78,490.25		42,750.00	6,000.00	-	6,000.00	
Insurance Expenses	5021503000			-	15,022,676.49						(12,187,484.16)			2,835,192.33	1,408,644.79	900,325.53	463,310.55	8,583.75	2,780,864.62	1,368,487.41	613,824.42	135,773.39	22,992.11	2,141,077.33		54,327.71	639,787.29	-	639,787.29	
Other Maintenance and Operating Expenses					-									-												-				
Advertising Expenses	5029901000			-	155,308.00						(68,774.40)			86,533.60	17,265.60	6,000.00	928.00	9,818.94	34,012.54	8,225.60	15,040.00	928.00	6,065.00	30,258.60		52,521.06	3,753.94	-	3,753.94	
Printing and Publication Expenses	5029902000			-	298,499.00						(125,000.00)			173,499.00	52,000.00	5,960.00	2,690.00	64,000.00	124,650.00	5,000.00	41,960.00	2,690.00	12,480.00	62,130.00		48,849.00	62,520.00	2,000.00	60,520.00	
Representation Expenses	5029903000			-	63,700.00						(13,000.00)			50,700.00	2,635.75		7,000.00	16,600.00	26,235.75	2,635.75		7,000.00		9,635.75		24,464.25	16,600.00	16,600.00	-	
Transportation and Delivery Expenses	5029904000			-	147,135.92						(90,504.32)			56,631.60	47,656.60		2,575.00	4,000.00	54,231.60	47,656.60		2,575.00	4,000.00	54,231.60		2,400.00	-		-	
Rents - Equipment	5029905004			-	116,000.00						2,683,567.58			2,799,567.58	223,999.58	2,537,568.00	-	38,000.00	2,799,567.58			-		-		-	2,799,567.58	-	2,799,567.58	
Membership Dues and Contributions to Organizations	5029906000			-	20,000.00						(14,000.00)			6,000.00			-	6,000.00	6,000.00			-		-		-	6,000.00	-	6,000.00	
ICT Software Subscription	5029907001			-	4,893,800.00						(499,000.00)			4,394,800.00	4,394,800.00		-		4,394,800.00			-	4,175,060.00	4,175,060.00		-	219,740.00	-	219,740.00	
Other Subscription Expenses	5029907099			-	430,534.24						27,500.00			458,034.24	76,246.34	50,103.57	119,538.29	85,745.80	331,634.00	72,149.60	31,501.57	103,921.03	104,434.49	312,006.69		126,400.24	19,627.31	-	19,627.31	
Other Maintenance and Other Operating Expenses	5029999099			-	179,063.64						626,310.52	747,705.00	747,705.00	805,374.16	9,922.75	694,130.80		59,573.72	763,627.27		690,337.31	3,793.49	3,746.11	697,876.91		41,746.89	65,750.36	18,702.49	47,047.87	
Capital Outlays		**-**	**-**	**-**	**28,068,990,718.58**	**-**	**-**	**-**	**-**	**2,394,490,961.46**	**-**	**3,747,672,905.48**	**3,747,672,905.48**	**30,463,481,680.04**	**6,652,523,957.86**	**5,700,027,966.86**	**4,307,309,079.98**	**5,383,776,623.84**	**22,043,637,628.53**	**1,836,901,103.37**	**2,552,313,799.38**	**3,069,372,266.77**	**4,938,985,321.67**	**12,397,572,491.19**	**-**	**8,419,844,051.51**	**9,646,065,137.34**	**1,094,486,012.36**	**8,551,579,124.98**	72%
		-	-	-	28,068,990,718.58	-	-	-	-	2,394,490,961.46	-	3,747,672,905.48	3,747,672,905.48	30,463,481,680.04	6,652,523,957.86	5,700,027,966.86	4,307,309,079.98	5,383,776,623.84	22,043,637,628.53	1,836,901,103.37	2,552,313,799.38	3,069,372,266.77	4,938,985,321.67	12,397,572,491.19	-	8,419,844,051.51	9,646,065,137.34	1,094,486,012.36	8,551,579,124.98	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,519,740,001.69	-	-	-	-	7,847,342.23	(66,275,346.00)	826,795,509.82	826,795,509.82	2,461,311,997.92	852,062,266.44	138,407,705.99	140,338,501.05	607,671,327.61	1,738,479,801.09	151,578,289.53	147,823,855.68	146,922,056.15	197,883,694.55	644,207,895.91	-	722,832,196.83	1,094,271,905.18	50,649,646.56	1,043,622,258.62	
School Buildings	5060404002	-	-	-	493,634,209.04	-	-	-		-	-	(157,005.33)	(157,005.33)	493,634,209.04	303,904,309.86	164,345,036.35	3,770,819.63	6,149,108.80	478,169,274.64	36,350,439.56	112,895,698.99	74,587,332.51	169,784,757.84	393,618,228.90	-	15,464,934.40	84,551,045.74	1,043,030.17	83,508,015.57	
Infrastructure Outlay														-					-											
Road Networks	5060403001	-	-	-	17,161,705,763.63	-	-	-		1,748,434,132.90	(447,578,192.00)	1,140,684,161.99	1,140,684,161.99	18,462,561,704.53	3,699,137,310.54	3,375,274,692.45	2,609,369,458.51	3,384,967,490.85	13,068,748,952.35	1,027,662,003.15	1,531,137,019.28	2,100,618,324.79	3,123,643,642.30	7,783,060,989.52	-	5,393,812,752.18	5,285,687,962.83	612,876,559.92	4,672,811,402.91	
Flood Control Systems	5060403002	-	-	-	4,658,030,794.77	-	-	-		637,731,796.51	678,058,671.00	1,091,740,915.52	1,091,740,915.52	5,973,821,262.28	1,151,830,379.44	1,442,902,395.93	1,068,674,228.36	882,942,259.93	4,546,349,263.66	559,035,849.81	580,857,808.16	511,331,750.88	1,013,620,891.15	2,664,846,299.99	-	1,427,471,998.62	1,881,502,963.66	368,915,676.31	1,512,587,287.35	
Water Supply	5060403004	-	-	-	197,741,219.37	-	-	-		44,415.50	(33,319,918.00)	57,977,484.10	57,977,484.10	164,465,716.87	37,326,963.47	19,021,993.61	48,260,964.98	24,250,569.35	128,860,491.41	15,333,824.56	20,455,136.92	9,915,736.01	9,864,130.11	55,568,827.60	-	35,605,225.46	73,291,663.81	6,690,440.42	66,601,223.39	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December 31, 2023

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: Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Special Allotment Release Order-SARO(FLR)	Adjustments(Withdrawal, Realignment)- C N A	Adjustments(Withdrawal, Realignment)- SRI	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment) - SARO	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=3+4		6					7	8	9	10=6+7-8+9
Right-of-Way	5060403011	-	-	-	414,374,360.33	-	-	-		-	(49,725,750.00)	-	-	364,648,610.33
Other Infrastructure Assets	5060403099	-	-	-	2,097,948,456.76	-	-	-	-	433,274.32	(81,159,465.00)	618,387,352.38	618,387,352.38	2,017,222,266.08
Other Structures	5060404099													
Machinery and Equipment Outlay														-
Information and Communication Technology Equipme	5060405003	-	-	-	75,000,000.00	-	-	-		-	(7,254,734.00)	12,361,487.00	12,361,487.00	67,745,266.00
ICT Software	5060405015	-	-	-	10,033,266.00	-	-	-		-	7,254,734.00	-	-	17,288,000.00
Other Machinery and Equipment	5060405099	-	-	-	440,782,647.00	-	-	-		-	-	(117,000.00)	(117,000.00)	440,782,647.00
National Disaster Risk Reduction and Management Func	**01101401**	**-**	**-**	**-**	**1,155,324,115.96**	**-**	**-**	**-**	**-**	**92,523.08**	**-**	**5,213,599.60**	**5,213,599.60**	**1,155,416,639.04**
Road Networks	5060403001		-	-										-
Flood Control Systems	5060403002		-	-										-
Other Infrastructure Assets	5060403099		-	-	1,155,324,115.96					92,523.08		5,213,599.60	5,213,599.60	1,155,416,639.04
Contingent Fund	**01101402**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,471,070.00**
Infrastructure Outlay														
Buildings	50604040-01		-	-	72,471,070.00									72,471,070.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**29,841,644,073.40**	**-**	**905,862,125.00**	**-**	**-**	**2,404,199,521.86**	**0.00**	**4,727,150,117.08**	**4,727,150,117.08**	**33,151,705,720.26**
GRAND TOTAL		**894,165,876,000.00**	**136,443,421,489.00**	**1,030,609,297,489.00**	**29,841,644,073.40**	**505,031,275,000.00**	**518,036,024,034.00**	**0.00**	**0.00**	**2,404,199,521.86**	**6,368,906,000.00**	**707,876,577,053.07**	**707,876,577,053.07**	**1,061,682,048,629.25**

Particulars	Current Year's Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year's Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19
Right-of-Way	579,057.54	27,785,444.78	39,909,143.19	166,575,947.44	234,849,592.95	-	282,131.40	415,502.56	1,578,985.66	2,276,619.62
Other Infrastructure Assets	364,942,893.57	441,503,784.25	373,564,880.46	244,380,162.79	1,424,391,721.07	46,940,696.76	139,023,663.59	196,291,166.89	294,586,973.39	676,842,500.63
Other Structures										
Machinery and Equipment Outlay										
Information and Communication Technology Equipme	-	-	4,222,290.00	48,852,705.07	53,074,995.07	-	-	-	9,031,299.19	9,031,299.19
ICT Software	-	17,288,000.00	-	-	17,288,000.00	-	-	-	1,642,360.00	1,642,360.00
Other Machinery and Equipment	242,740,777.00	73,498,913.50	19,198,793.80	17,987,052.00	353,425,536.30	-	19,838,485.36	29,290,396.99	117,348,587.48	166,477,469.83
					-					
National Disaster Risk Reduction and Management Func	**739,568,582.10**	**93,798,160.80**	**91,892,314.07**	**168,560,863.06**	1,093,819,920.03	**100,717,774.06**	**285,934,280.17**	**245,994,704.86**	**227,903,604.99**	**860,550,364.08**
Road Networks					-					-
Flood Control Systems					-					-
Other Infrastructure Assets	739,568,582.10	93,798,160.80	91,892,314.07	168,560,863.06	1,093,819,920.03	100,717,774.06	285,934,280.17	245,994,704.86	227,903,604.99	860,550,364.08
					-					
Contingent Fund	**-**	**-**	**-**	**19,266,034.00**	**19,266,034.00**	**-**	**-**	**-**	**-**	**-**
Infrastructure Outlay					-					
Buildings	-			19,266,034.00	19,266,034.00					-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	**8,099,948,210.44**	**6,167,476,441.38**	**4,541,238,135.51**	**5,698,168,107.15**	**24,506,830,894.47**	**2,341,679,575.83**	**3,061,619,258.85**	**3,618,251,370.62**	**5,381,636,083.68**	**14,403,186,288.98**
GRAND TOTAL	**467,844,582,587.58**	**263,184,474,948.61**	**131,072,861,150.84**	**105,828,866,942.11**	**967,930,785,629.14**	**53,893,212,584.93**	**190,346,913,851.91**	**194,525,815,247.58**	**203,813,635,827.41**	**642,579,577,511.83**

Particulars	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable	
1		22=10-15		23	24	
Right-of-Way	-	129,799,017.38	232,572,973.33	0.14	232,572,973.19	
Other Infrastructure Assets	-	592,830,545.01	747,549,220.44	34,480,658.84	713,068,561.60	
Other Structures						
Machinery and Equipment Outlay						
Information and Communication Technology Equipme	-	14,670,270.93	44,043,695.88	-	44,043,695.88	
ICT Software	-	-	15,645,640.00	-	15,645,640.00	
Other Machinery and Equipment	-	87,357,110.70	186,948,066.47	19,830,000.00	167,118,066.47	
National Disaster Risk Reduction and Management Func	**-**	**61,596,719.01**	**233,269,555.95**	**1,388,709.13**	**231,880,846.82**	
Road Networks	-	-	-		-	
Flood Control Systems	-	-	-		-	
Other Infrastructure Assets		61,596,719.01	233,269,555.95	1,388,709.13	231,880,846.82	
Contingent Fund	**-**	**53,205,036.00**	**19,266,034.00**	**-**	**19,266,034.00**	
Infrastructure Outlay						
Buildings	-	53,205,036.00	19,266,034.00		19,266,034.00	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	**-**	**8,644,874,825.79**	**10,103,644,605.49**	**1,101,675,326.08**	**9,001,969,279.41**	74%
GRAND TOTAL	**2,078,954,580.00**	**93,751,263,000.11**	**325,351,208,117.31**	**8,328,973,805.88**	**317,022,234,311.43**	91%

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December 31, 2023

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: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Allotments: Special Allotment Release Order-SARO(FLR)	Allotments: Adjustments(Withdrawal, Realignment)- C N A	Allotments: Adjustments(Withdrawal, Realignment)- SRI	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment) - SARO	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=3+4		6					7	8	9	10=6+7-8+9
												-	-	**0.00**

Particulars	Current Year's Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year's Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable
1	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19		22=10-15		23	24
													-	**(0.00)**	

Certified Correct:

DEBORAH B. STA. MARIA
OIC-Department Budget Officer
Date:

Certified Correct:

JUNE E. BALISI
OIC -Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriation= **2,078,954,580.00**

In following-up, pls. cite DMS ref #
2023-BA-0143316-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-FAR 1, FAR 1-A, AND FAR 1-B CONSOLIDATED NATIONWIDE AS OF SEPTEMBER 30, 2023
Document Reference No:	2023-BA-0143316-E
Date and Time Uploaded:	Friday, October 27, 2023 5:01:56 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 812 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT
MANAGEMENT
SYSTEM

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

BAGONG PILIPINAS

DEPARTMENT OF ... CENTRAL ... MANAGEMENT
RECEIVED
OCT 27 2023

October 25, 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 September 30, 2023.

- 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 DBSM/GEC

Department of Public Works and Highways
Office of the Secretary
WIN3O04783

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

BAGONG PILIPINAS

October 25, 2023

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director UC CAEP
Date: 27 OCT 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 September 30, 2023.

- 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 DBSM/GEC

Department of Public Works and Highways
Office of the Secretary
WIN3O04783

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 2023

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: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Allotments: Special Allotment Release Order-SARO(FLR)	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment) - SARO	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year's Obligations: 1st Quarter Ending March 31	Current Year's Obligations: 2nd Quarter Ending June 30	Current Year's Obligations: 3rd Quarter Ending Sept. 30	Current Year's Obligations: Total	Current Year's Disbursements: 1st Quarter Ending March 31	Current Year's Disbursements: 2nd Quarter Ending June 30	Current Year's Disbursements: 3rd Quarter Ending Sept. 30	Current Year's Disbursements: Total	Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15		23	24	
SUMMARY																										
I. CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET	01101101	893,121,040,000.00	32,218,523,601.00	925,339,563,601.00	-	503,986,439,000.00	412,391,491,344.00	-	6,368,906,000.00	625,695,908,106.69	625,695,908,106.69	922,746,836,344.00	453,284,146,852.09	252,563,729,283.85	119,622,927,727.26	825,470,803,863.20	51,023,764,421.37	185,728,854,849.39	185,564,805,355.21	422,317,424,625.97	2,592,727,257.00	97,076,032,480.80	403,153,379,237.23	1,668,250,895.93	401,485,128,341.30	89%
Personnel Services		11,686,309,000.00	-	11,686,309,000.00	-	11,686,309,000.00	-	-	175,800,000.00	2,265,058,200.30	2,265,058,200.30	11,862,109,000.00	2,490,774,024.23	3,270,940,400.06	2,652,445,636.55	8,414,160,060.84	2,399,684,935.17	3,288,858,882.83	2,582,934,592.73	8,271,478,410.73	-	3,447,948,939.16	142,681,650.11	142,681,650.11	-	71%
Salaries and Wages																										
Salaries and Wages - Regular																										
Basic Salary - Civilian	50101010-01	8,706,949,000.00		8,706,949,000.00		8,706,949,000.00			(48,395,592.47)	1,410,221,607.42	1,410,221,607.42	8,658,553,407.53	2,190,918,018.71	2,156,700,685.22	2,189,964,560.24	6,537,583,264.17	2,121,600,150.44	2,170,602,424.11	2,138,840,198.48	6,431,042,773.03	-	2,120,970,143.36	106,540,491.14	106,540,491.14		
Other Compensation																										
Personnel Economic Relief Allowance (PERA)	50102010-01	476,880,000.00		476,880,000.00		476,880,000.00			88,548.50	58,126,306.69	58,126,306.69	476,968,548.50	119,021,241.46	117,396,595.02	117,927,273.83	354,345,110.31	115,675,756.02	117,050,798.35	115,987,587.59	348,714,141.96	-	122,623,438.19	5,630,968.35	5,630,968.35		
Representation Allowance (RA)	50102000	36,210,000.00		36,210,000.00		36,210,000.00			314,575.00	15,389,000.00	15,389,000.00	36,524,575.00	6,595,500.00	9,887,600.81	7,305,394.82	23,788,495.63	6,209,000.00	9,301,725.81	7,990,769.82	23,501,495.63	-	12,736,079.37	287,000.00	287,000.00		
Transportation Allowance (TA)	50102030-01	33,960,000.00		33,960,000.00		33,960,000.00			(17,104,738.63)	5,256,000.00	5,256,000.00	16,855,261.37	1,616,870.63	2,843,750.00	1,780,129.37	6,240,750.00	1,444,370.63	2,675,250.00	1,893,629.37	6,013,250.00	-	10,614,511.37	227,500.00	227,500.00		
Clothing/Uniform Allowance - Civilian	50102040-01	119,220,000.00		119,220,000.00		119,220,000.00			420,000.00	14,748,000.00	14,748,000.00	119,640,000.00	32,598,000.00	70,680,000.00	822,000.00	104,100,000.00	29,844,000.00	72,729,725.00	870,000.00	103,443,725.00	-	15,540,000.00	656,275.00	656,275.00		
Bonus - Civilian	50102140-01	725,580,000.00		725,580,000.00		725,580,000.00			(17,500,000.00)	117,796,731.55	117,796,731.55	708,080,000.00	148,435.10	5,785,028.20	5,770,865.45	11,704,328.75	148,435.10	5,753,320.00	434,212.15	6,335,967.25	-	696,375,671.25	5,368,361.50	5,368,361.50		
Cash Gift - Civilian	50102150-01	99,350,000.00		99,350,000.00		99,350,000.00				12,033,250.00	12,033,250.00	99,350,000.00	3,500.00	13,500.00	804,250.00	821,250.00	3,500.00	10,500.00	52,250.00	66,250.00	-	98,528,750.00	755,000.00	755,000.00		
Collective Negotiation Agreement Incentive - Civilian	50102990-11			-								-				-				-	-	-	-			
Productivity Enhancement Incentive - Civilian	50102990-12	99,350,000.00		99,350,000.00		99,350,000.00				12,020,200.00	12,020,200.00	99,350,000.00	500.00		745,000.00	745,500.00	500.00		745,000.00	745,500.00	-	98,604,500.00	745,000.00	745,000.00		
Mid-Year Bonus - Civilian	50102990-36	725,580,000.00		725,580,000.00		725,580,000.00			9,754,488.00	117,909,849.00	117,909,849.00	735,334,488.00	694.00	703,650,157.00	1,082,910.00	704,733,761.00	694.00	703,237,073.06	463,715.86	703,701,482.92	-	30,600,727.00	1,032,278.08	1,032,278.08		
Anniversary Bonus	50102990-38	59,544,000.00		59,544,000.00		59,544,000.00			175,800,000.00	211,944,500.00	211,944,500.00	235,344,000.00		55,239,000.00	179,416,000.00	234,655,000.00		54,435,000.00	179,520,500.00	233,955,500.00	-	689,000.00	699,500.00	699,500.00		
Loyalty Award - Civilian	50102990-15	1,155,000.00		1,155,000.00		1,155,000.00			674,500.00	5,000.00	5,000.00	1,829,500.00	547,000.00	588,000.00	399,500.00	1,534,500.00	470,000.00	655,000.00	384,500.00	1,509,500.00	-	295,000.00	25,000.00	25,000.00		
Retirement Gratuity - Civilian	50104020-01											-				-				-	-	-	-			
Terminal Leave Benefits - Civilian	50104030-01	339,888,000.00		339,888,000.00		339,888,000.00			597,646.13	256,780,463.17	256,780,463.17	340,485,646.13	64,336,651.21	62,877,414.77	69,750,915.82	196,964,981.80	54,250,402.77	67,061,083.33	63,261,073.38	184,572,559.48	-	143,520,664.33	12,392,422.32	12,392,422.32		
Lump-sum for Step Increments - Length of Service	50104990-10	21,764,000.00		21,764,000.00		21,764,000.00			(5,132,765.00)	28,611.00	28,611.00	16,631,235.00	681,561.06	886,519.94	849,108.91	2,417,189.91	638,160.39	840,047.62	782,746.20	2,260,954.21	-	14,214,045.09	156,235.70	156,235.70		
Other Personnel Benefits	50104990-99			-					76,352,220.43	5,000.00	5,000.00	76,352,220.43	20,408,160.32	30,262,732.54	21,510,040.43	72,180,933.29	20,119,598.14	29,767,584.44	21,065,296.08	70,952,478.66	-	4,171,287.14	1,228,454.63	1,228,454.63		
Fixed Personnel Expenditures												-									-					
Pag - IBIG - Civilian	50103020-01	23,835,000.00		23,835,000.00		23,835,000.00			5,900.00	2,914,100.00	2,914,100.00	23,840,900.00	5,925,890.60	5,882,568.94	5,898,327.07	17,706,786.61	5,622,140.62	5,514,282.72	5,975,288.39	17,111,711.73	-	6,134,113.39	595,074.88	595,074.88		
PhilHealth - Civilian	50103030-01	193,209,000.00		193,209,000.00		193,209,000.00			(80,681.96)	26,965,081.47	26,965,081.47	193,128,318.04	42,003,843.30	42,414,201.10	42,502,227.42	126,920,271.82	38,029,943.47	43,361,406.89	39,627,178.24	121,018,528.60	-	66,208,046.22	5,901,743.22	5,901,743.22		
ECIP - Civilian	50103040-01	23,835,000.00		23,835,000.00		23,835,000.00			5,900.00	2,914,500.00	2,914,500.00	23,840,900.00	5,968,157.84	5,832,646.52	5,917,133.19	17,717,937.55	5,628,283.59	5,863,661.50	5,785,647.17	17,277,592.26	-	6,122,962.45	440,345.29	440,345.29		
Maintenance & Other Operating Expenses		6,825,760,000.00	-	6,825,760,000.00	-	6,825,760,000.00	-	-	(175,800,000.00)	5,254,216,422.92	5,254,216,422.92	6,649,960,000.00	836,517,365.32	2,264,517,495.84	1,844,739,787.65	4,945,774,648.81	414,752,784.81	1,105,458,607.87	1,637,555,954.94	3,157,767,347.62	-	1,704,185,351.19	1,788,007,301.19	-	1,788,007,301.19	74%
Travelling Expenses																										
Travelling Expenses - Local	5020101000	115,456,000.00		115,456,000.00		115,456,000.00			(11,698,877.32)	72,000.00	72,000.00	103,757,122.68	11,238,693.50	22,073,988.92	21,220,896.36	54,533,578.78	8,446,514.63	20,106,377.48	20,276,763.28	48,829,655.39	-	49,223,543.90	5,703,923.39		5,703,923.39	
Travelling Expenses - Foreign	5020102000	1,209,000.00		1,209,000.00		1,209,000.00			(158,000.00)			1,051,000.00	83,537.40	335,708.00	439,541.17	858,786.57	83,537.40	145,283.68	233,692.32	462,513.40	-	192,213.43	396,273.17		396,273.17	
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		739,200.00		739,200.00		739,200.00		739,200.00	-	265,800.00	-		-	
Training Expenses	50202010-02	29,691,000.00		29,691,000.00		29,691,000.00			3,986,000.00	11,039,363.00	11,039,363.00	33,677,000.00	1,921,736.27	12,247,494.53	11,078,171.16	25,247,401.96	705,914.22	3,187,081.97	6,138,228.13	10,031,224.32	-	8,429,598.04	15,216,177.64		15,216,177.64	
Scholarship Grants/Expenses	5020202000	961,000.00		961,000.00		961,000.00			(287,000.00)			674,000.00				-				-	-	674,000.00	-		-	
Supplies and Materials Expenses												-				-					-	-			-	
Office Supplies Expenses	50203010-02	102,038,000.00		102,038,000.00		102,038,000.00			3,594,187.53	319,000.00	319,000.00	105,632,187.53	8,601,747.19	17,375,770.40	7,006,052.11	32,983,569.70	5,992,236.58	10,865,373.06	10,223,680.91	27,081,290.55	-	72,648,617.83	5,902,279.15		5,902,279.15	
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00			(2,000.00)			82,000.00		14,700.00	29,650.00	44,350.00		14,700.00	29,650.00	44,350.00	-	37,650.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	152,764,000.00		152,764,000.00		152,764,000.00			(40,357,262.50)	1,306,000.00	1,306,000.00	112,406,737.50	4,612,331.35	11,364,343.69	6,389,469.65	22,366,144.69	1,139,339.73	3,405,046.39	6,156,199.64	10,700,585.76	-	90,040,592.81	11,665,558.93		11,665,558.93	
Textbooks and Instructional Materials Expenses	50203110-01	1,136,000.00		1,136,000.00		1,136,000.00			(1,111,000.00)			25,000.00			-	-			-	-	-	25,000.00	-		-	
Information and Communications Technology Equipme	50203210-03	11,000.00		11,000.00		11,000.00			17,000.00			28,000.00	28,000.00	-		28,000.00		27,720.00	-	27,720.00	-	-	280.00		280.00	
Other Supplies and Materials Expenses	5020399000	22,895,000.00		22,895,000.00		22,895,000.00			(11,735,000.00)	856,500.00	856,500.00	11,160,000.00	106,400.08	1,136,612.67	1,700,778.35	2,943,791.10	56,890.35	78,497.35	594,889.55	730,277.25	-	8,216,208.90	2,213,513.85		2,213,513.85	
Utility Expenses												-				-					-	-			-	
Water Expenses	5020401000	65,221,000.00		65,221,000.00		65,221,000.00			(38,693,003.94)	74,000.00	74,000.00	26,527,996.06	2,347,520.97	3,197,217.11	1,546,945.85	7,091,683.93	2,216,501.56	2,308,572.71	2,306,470.71	6,831,544.98	-	19,436,312.13	260,138.95		260,138.95	
Electricity Expenses	5020402000	249,052,000.00		249,052,000.00		249,052,000.00			(77,833,015.46)	505,000.00	505,000.00	171,218,984.54	26,031,487.23	22,822,941.05	7,968,607.09	56,823,035.37	24,312,099.53	23,188,330.79	7,712,477.14	55,212,907.46	-	114,395,949.17	1,610,127.91		1,610,127.91	
Communication												-				-					-	-			-	
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00		8,368,000.00			(2,011,687.50)	9,000.00	9,000.00	6,356,312.50	120,396.25	91,751.04	121,301.00	333,448.29	98,530.25	107,877.02	84,817.02	291,224.29	-	6,022,864.21	42,224.00		42,224.00	
Mobile	50205020-01	324,000.00		324,000.00		324,000.00			(78,000.00)	-	-	246,000.00	155,000.00		-	155,000.00	155,000.00	-	-	155,000.00	-	91,000.00	-		-	
Landline	50205020-02	25,365,000.00		25,365,000.00		25,365,000.00			(4,005,412.91)	59,000.00	59,000.00	21,359,587.09	1,933,472.80	1,224,600.06	878,444.25	4,036,517.11	1,668,185.24	774,335.10	988,980.53	3,431,500.87	-	17,323,069.98	605,016.24		605,016.24	
Internet Subscription Expenses	5020503000	90,159,000.00		90,159,000.00		90,159,000.00			(49,800,000.00)	-	-	40,359,000.00	51,795.15	1,671,725.76	4,863,560.39	6,587,081.30	51,795.15	1,628,725.76	1,188,223.21	2,868,744.12	-	33,771,918.70	3,718,337.18		3,718,337.18	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00			(40,000,000.00)	29,260,485.46	29,260,485.46	49,985,000.00		123,425.00	28,411,298.82	28,534,723.82			8,795,888.85	8,795,888.85	-	21,450,276.18	19,738,834.97		19,738,834.97	
Demolition and Dredging Expenses												-				-				-	-	-			-	
Desilting and Dredging Expenses	5020802000			-								-				-				-	-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-				-				-	-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	6,085,000.00		6,085,000.00		6,085,000.00			30,000.00			6,115,000.00	761,394.75	1,289,932.37	2,038,228.55	4,089,555.67	601,155.19	1,303,284.87	1,591,679.13	3,496,119.19	-	2,025,444.33	593,436.48		593,436.48	
Professional Services												-								-	-	-			-	
Legal Services	5021101000	110,000.00		110,000.00		110,000.00			(110,000.00)			-				-				-	-	-	-		-	
Auditing Services	5021102000	300,000.00		300,000.00		300,000.00			185,000.00	210,000.00	210,000.00	485,000.00	6,451.00	245,829.00	82,107.58	334,387.58	5,000.00	235,280.00	54,475.86	294,755.86	-	150,612.42	39,631.72		39,631.72	
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00			(400,000.00)			100,000.00				-		-		-	-	100,000.00	-		-	
Other Professional Services	5021199000	17,113,000.00		17,113,000.00		17,113,000.00			(10,098,126.80)	5,392,873.20	5,392,873.20	7,014,873.20	648,870.53	3,084,172.77	1,668,552.79	5,401,596.09	363,395.98	3,176,981.80	1,763,084.56	5,303,462.34	-	1,613,277.11	98,133.75		98,133.75	
General Services												-				-				-	-	-			-	
Janitorial Services	5021202000	71,348,000.00		71,348,000.00		71,348,000.00			18,144,527.24			89,492,527.24		430,132.56	89,061,949.06	89,492,081.62				-	-	445.62	89,492,081.62		89,492,081.62	
Security Services	5021203000	46,066,000.00		46,066,000.00		46,066,000.00			65,198,736.38			111,264,736.38		48,250,663.15	63,013,733.90	111,264,397.05		5,027,678.84	16,720,547.33	21,748,226.17	-	339.33	89,516,170.88		89,516,170.88	
Other General Services	5021299000	5,599,000.00		5,599,000.00		5,599,000.00			(1,085,000.00)			4,514,000.00	495,255.50	20,942.00	282,714.00	798,911.50	286,074.02	57,093.48	176,823.00	519,990.50	-	3,715,088.50	278,921.00		278,921.00	
Repairs and Maintenance												-				-				-	-	-			-	
Road Networks	50213030-01	2,965,768,000.00		2,965,768,000.00		2,965,768,000.00			142,577,000.00	3,108,345,000.00	3,108,345,000.00	3,108,345,000.00	597,738,731.61	1,049,782,621.38	777,753,895.49	2,425,275,248.48	296,525,170.84	874,266,402.21	847,422,772.04	2,018,214,345.09	-	683,069,751.52	407,060,903.39		407,060,903.39	
Flood Control Systems	50213030-02	1,185,961,000.00		1,185,961,000.00		1,185,961,000.00				968,603,000.00	968,603,000.00	1,185,961,000.00	50,976,303.82	677,116,617.42	315,534,002.09	1,043,626,923.33	963,880.72	62,893,123.90	463,347,598.77	527,204,603.39	-	142,334,076.67	516,422,319.94		516,422,319.94	
Other Infrastructure Assets	50213030-99	144,424,000.00		144,424,000.00		144,424,000.00			100,000.00	144,424,000.00	144,424,000.00	144,524,000.00	12,710,009.40	34,307,097.44	35,987,867.41	83,004,974.25	8,756,704.22	19,603,979.66	29,734,265.67	58,094,949.55	-	61,519,025.75	24,910,024.70		24,910,024.70	
Buildings	50213040-01	605,933,000.00		605,933,000.00		605,933,000.00			(2,970,000.00)	601,763,000.00	601,763,000.00	602,963,000.00	29,840,000.00	238,670,380.20	262,845,077.53	531,355,457.73		52,334,998.05	181,595,706.12	233,930,704.17	-	71,607,542.27	297,424,753.56		297,424,753.56	
Machinery	50213050-01	2,878,000.00		2,878,000.00		2,878,000.00			(1,578,000.00)			1,300,000.00				-				-	-	1,300,000.00	-		-	
Office Equipment	50213050-02	642,000.00		642,000.00		642,000.00			(324,000.00)			318,000.00	4,230.00			4,230.00		4,230.00		4,230.00	-	313,770.00	-		-	
Information and Communication Technology Equipme	50213050-03	35,000.00		35,000.00		35,000.00			203,000.00			238,000.00		208,800.00		208,800.00			206,712.00	206,712.00	-	29,200.00	2,088.00		2,088.00	
Disaster Response and Rescue Equipment	50213050-09	11,255,000.00		11,255,000.00		11,255,000.00			(4,950,000.00)	2,935,000.00	2,935,000.00	6,305,000.00				-				-	-	6,305,000.00	-		-	
Motor Vehicles	50213060-01	10,770,000.00		10,770,000.00		10,770,000.00			(1,935,227.76)	650,000.00	650,000.00	8,834,772.24	571,349.16	730,617.25	5,019,853.21	6,321,819.62	210,314.26	846,632.15	747,319.69	1,804,266.10	-	2,512,952.62	4,517,553.52		4,517,553.52	
Watercrafts	50213060-04			-								-				-				-	-	-	-		-	
Other Transportation Equipment	50213060-99	471,059,000.00		471,059,000.00		471,059,000.00			(93,300,000.00)	374,912,201.26	374,912,201.26	377,759,000.00	4,639,000.00	51,389,283.70	160,671,296.48	216,699,580.18		970,667.64	18,946,690.54	19,917,358.18	-	161,059,419.82	196,782,222.00		196,782,222.00	
Taxes, Duties, Licenses and other fees												-				-				-	-	-			-	
Taxes, Duties and Licenses	50215010-01	12,414,000.00		12,414,000.00		12,414,000.00			(2,014,530.94)	4,000.00	4,000.00	10,399,469.06	436,779.19	404,451.85	579,362.87	1,420,593.91	377,516.07	435,836.00	489,639.84	1,302,991.91	-	8,978,875.15	117,602.00		117,602.00	
Fidelity Bond Premiums	5021502000	3,385,000.00		3,385,000.00		3,385,000.00			(1,356,250.00)	3,000.00	3,000.00	2,028,750.00	369,078.75	303,275.00	370,900.00	1,043,253.75	366,078.75	226,275.00	198,127.00	790,480.75	-	985,496.25	252,773.00		252,773.00	
Insurance Expenses	5021503000	85,079,000.00		85,079,000.00		85,079,000.00			3,903,500.79	303,000.00	303,000.00	88,982,500.79	61,982,549.23	12,568,206.13	1,982,626.62	76,533,381.98	60,948,513.52	12,126,012.20	2,232,071.58	75,306,597.30	-	12,449,118.81	1,226,784.68		1,226,784.68	
Other Maintenance and Operating Expenses												-				-				-	-	-			-	
Advertising Expenses	5029901000	2,396,000.00		2,396,000.00		2,396,000.00			(795,419.20)	3,000.00	3,000.00	1,600,580.80	143,131.08	121,024.12	60,054.40	324,209.60	57,266.14	104,204.80	157,900.26	319,371.20	-	1,276,371.20	4,838.40		4,838.40	
Printing and Publication Expenses	5029902000	26,175,000.00		26,175,000.00		26,175,000.00			(24,169,580.80)	3,000.00	3,000.00	2,005,419.20	99,705.14	505,881.94	31,026.60	636,613.68	20,314.00	93,932.20	67,428.48	181,674.68	-	1,368,805.52	454,939.00		454,939.00	
Representation Expenses	5029903000	1,864,000.00		1,864,000.00		1,864,000.00			(886,000.00)			978,000.00	64,495.20	11,460.00	40,147.00	116,102.20	17,257.70	58,697.50	40,147.00	116,102.20	-	861,897.80	-		-	
Transportation and Delivery Expenses	5029904000	20,600,000.00		20,600,000.00		20,600,000.00			(14,560,996.81)	12,000.00	12,000.00	6,039,003.19	132,527.30	123,912.60	38,615.80	295,055.70	132,417.94	112,021.96	39,460.67	283,900.57	-	5,743,947.49	11,155.13		11,155.13	
Rents - Equipment	50299050-04	26,668,000.00		26,668,000.00		26,668,000.00			20,787,720.00			47,455,720.00	17,141,180.00	28,809,863.08	824,039.58	46,775,082.66	-			-	-	680,637.34	46,775,082.66		46,775,082.66	
Membership Dues and Contributions to Organizations	5029906000	321,000.00		321,000.00		321,000.00			1,323,000.00			1,644,000.00		1,437,004.00	8,000.00	1,445,004.00			1,445,004.00	1,445,004.00	-	198,996.00	-		-	
ICT Software Subscription	50299070-01	122,166,000.00		122,166,000.00		122,166,000.00						122,166,000.00		13,068,789.64	32,174,424.46	45,243,214.10			2,729,258.60	2,729,258.60	-	76,922,785.90	42,513,955.50		42,513,955.50	
Other Subscription Expenses	50299070-99	1,961,000.00		1,961,000.00		1,961,000.00			2,512,740.00	8,000.00	8,000.00	4,473,740.00	132,145.70	1,385,256.03	734,664.13	2,252,065.86	120,787.10	507,988.30	975,605.46	1,604,380.86	-	2,221,674.14	647,685.00		647,685.00	
Other Maintenance and Other Operating Expenses	50299990-99	21,161,000.00		21,161,000.00		21,161,000.00			(59,020.00)	3,145,000.00	3,145,000.00	21,101,980.00	392,059.77	5,831,803.98	2,281,931.90	8,505,795.65	74,393.72	4,496,166.00	2,143,676.05	6,714,235.77	-	12,596,184.35	1,791,559.88		1,791,559.88	
Capital Outlays		874,608,971,000.00	32,218,523,601.00	906,827,494,601.00	-	485,474,370,000.00	412,391,491,344.00	-	6,368,906,000.00	618,176,633,483.47	618,176,633,483.47	904,234,767,344.00	449,956,855,462.54	247,028,271,387.95	115,125,742,303.06	812,110,869,153.55	48,209,326,701.39	181,334,537,358.70	181,344,314,807.53	410,888,178,867.62	2,592,727,257.00	92,123,898,190.45	401,222,690,285.93	1,525,569,245.82	399,697,121,040.12	90%
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01	25,533,920,000.00	-	25,533,920,000.00	-	12,769,144,000.00	12,344,776,000.00	-	280,000,000.00	16,518,104,620.85	16,518,104,620.85	25,393,920,000.00	5,325,785,010.38	6,131,931,022.16	5,518,561,454.29	16,976,277,486.83	663,349,678.95	1,765,907,061.69	2,653,296,594.52	5,082,553,335.16	140,000,000.00	8,417,642,513.17	11,893,724,151.67	2,877,762.69	11,890,846,388.98	
School Buildings	50604040-02	-	17,241,773,601.00	17,241,773,601.00	-	-	17,241,773,601.00	-	-	16,945,921,171.41	16,945,921,171.41	17,241,773,601.00	-	1,156,396,119.70	11,309,136,704.82	12,465,532,824.52	-	8,513,093.07	1,736,873,977.25	1,745,387,070.32	-	4,776,240,776.48	10,720,145,754.20	916,599.66	10,719,229,154.54	
Infrastructure Outlay												-				-					-					
Road Networks	50604030-01	459,391,292,000.00	14,976,750,000.00	474,368,042,000.00	-	282,128,387,000.00	187,948,531,998.00	-	3,527,321,000.00	338,618,773,599.63	338,618,773,599.63	473,604,239,998.00	242,089,542,512.14	139,435,705,658.88	54,973,438,785.19	436,498,686,956.21	23,539,303,201.79	95,161,240,483.76	101,067,906,621.63	219,768,450,307.18	763,802,002.00	37,105,553,041.79	216,730,236,649.04	1,302,802,361.16	215,427,434,287.88	
Flood Control Systems	50604030-02	280,667,834,000.00	-	280,667,834,000.00	-	153,779,712,000.00	125,505,442,000.00	-	858,180,000.00	208,227,759,647.12	208,227,759,647.12	280,143,334,000.00	175,488,805,879.98	70,025,599,218.36	21,786,717,524.50	267,301,122,622.84	21,800,026,225.47	73,482,472,941.25	59,407,651,740.20	154,690,150,906.92	524,500,000.00	12,842,211,377.16	112,610,971,715.92	185,633,743.46	112,425,337,972.46	
Water Supply	50604030-04	15,413,692,000.00	-	15,413,692,000.00	-	2,060,519,000.00	12,973,173,000.00	-	250,000,000.00	2,909,227,025.00	2,909,227,025.00	15,283,692,000.00	1,868,481,938.83	3,497,588,924.31	5,565,066,658.17	10,931,137,521.31	171,691,262.40	818,811,476.11	1,839,280,183.57	2,829,782,922.08	130,000,000.00	4,352,554,478.69	8,101,354,599.23	6,389,039.50	8,094,965,559.72	
Right-of-Way	50604030-11	1,600,210,000.00	-	1,600,210,000.00	-	-	1,066,241,578.00	-	-	1,026,843,531.34	1,026,843,531.34	1,066,241,578.00	-	-	657,952,324.40	657,952,324.40	-	-	420,570,128.75	420,570,128.75	533,968,422.00	408,289,253.60	237,382,195.65	-	237,382,195.65	
Other Infrastructure Assets	50604030-99	72,194,512,000.00	-	72,194,512,000.00	-	18,844,906,000.00	51,560,149,167.00	-	1,289,000,000.00	25,622,356,806.82	25,622,356,806.82	71,694,055,167.00	21,729,692,765.99	24,771,243,409.26	12,964,384,678.67	59,465,320,853.92	1,765,383,031.03	9,193,816,093.33	12,979,446,453.51	23,938,645,577.88	500,456,833.00	12,228,734,313.08	35,526,675,276.05	19,476,769.99	35,507,198,506.05	
Other Structures	50604040-99	19,114,547,000.00	-	19,114,547,000.00	-	15,198,738,000.00	3,751,404,000.00	-	164,405,000.00	7,961,347,081.30	7,961,347,081.30	19,114,547,000.00	3,454,547,355.22	1,934,210,505.27	2,210,003,040.97	7,598,760,901.46	269,573,301.74	890,463,679.49	1,209,583,498.85	2,369,620,480.09	-	11,515,786,098.54	5,229,140,421.37	7,472,969.35	5,221,667,452.02	
Machinery and Equipment Outlay												-														
Information and Communication Technology Equipme	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	692,964,000.00	-	692,964,000.00	-	692,964,000.00	-	-	-	346,300,000.00	346,300,000.00	692,964,000.00	-	75,596,530.00	140,481,132.05	216,077,662.05	-	13,312,530.00	29,705,609.25	43,018,139.25	-	476,886,337.95	173,059,522.80	-	173,059,522.80	
B. AUTOMATIC APPROPRIATIONS		1,044,836,000.00	548,169,751.00	1,593,005,751.00	-	1,044,836,000.00	548,169,751.00	-	-	169,270,329.84	169,270,329.84	1,593,005,751.00	261,035,341.18	545,061,403.48	462,032,532.09	1,268,129,276.75	245,604,616.00	543,310,422.70	459,904,600.17	1,248,819,638.87	-	324,876,474.25	19,309,637.88	19,309,637.88	-	80%
Retirement and Life Insurance Premium	01104102																									
Life and Retirement Insurance Premiums	5010301000	1,044,836,000.00	17,588,882.00	1,062,424,882.00		1,044,836,000.00	17,588,882.00			169,270,329.84	169,270,329.84	1,062,424,882.00	261,035,341.18	264,317,353.48	266,557,855.09	**791,910,549.75**	245,604,616.00	262,566,372.70	264,429,923.17	**772,600,911.87**	-	270,514,332.25	19,309,637.88	19,309,637.88		75%
Customs Duties and Taxes	01104105																									
Maintenance & Other Operating Expenses																										
Taxes, Duties and Licenses	50215010-01		530,580,869.00	530,580,869.00			530,580,869.00					530,580,869.00		280,744,050.00	195,474,677.00	476,218,727.00		280,744,050.00	195,474,677.00	476,218,727.00		54,362,142.00	-			
C. SPECIAL PURPOSE FUNDS		-	5,511,767,014.00	5,511,767,014.00	-	-	5,511,767,014.00	-	-	4,642,551,822.10	4,642,551,822.10	5,511,767,014.00	55,386,521.32	808,724,987.31	2,886,957,420.15	3,751,068,928.78	45,015,428.65	189,796,970.34	1,390,457,992.29	1,625,270,391.28	-	1,760,698,085.22	2,125,798,537.50	28,182,020.44	2,097,616,517.06	68%
Miscellaneous Personnel Benefits	01101406	-	483,976,957.00	483,976,957.00	-	-	483,976,957.00	-	-	259,822,770.82	259,822,770.82	483,976,957.00	8,600,860.06	39,400,130.67	352,227,589.40	400,228,580.13	7,570,607.22	33,617,823.17	339,306,470.87	380,494,901.26	-	83,748,376.87	19,733,678.87	19,733,678.87	-	83%
Salaries and Wages																										
Salaries and Wages - Regular																										
Basic Salary - Civilian	50101010-01		146,360,540.45	146,360,540.45			146,360,540.45					146,360,540.45	7,745,971.32	29,467,777.89	50,841,071.13	88,054,820.34	6,842,788.90	24,421,625.85	48,787,492.87	80,051,907.62	-	58,305,720.11	8,002,912.72	8,002,912.72	-	
Other Compensation																										
Personnel Economic Relief Allowance (PERA)	50102010-01		8,328,519.82	8,328,519.82			8,328,519.82					8,328,519.82	418,000.46	1,578,276.80	3,118,045.32	5,114,322.58	418,000.46	1,381,276.80	2,893,387.13	4,692,664.39	-	3,214,197.24	421,658.19	421,658.19	-	
Representation Allowance	50102000		120,000.00	120,000.00			120,000.00					120,000.00		65,000.00	15,000.00	80,000.00		25,000.00	15,000.00	40,000.00	-	40,000.00	40,000.00	40,000.00	-	
Transportation Allowance	50102030-01		60,000.00	60,000.00			60,000.00					60,000.00				-				-	-	60,000.00	-	-	-	
Clothing Allowance	50102040-01		1,848,000.00	1,848,000.00			1,848,000.00					1,848,000.00	240,000.00	1,062,000.00	246,000.00	1,548,000.00	240,000.00	1,014,000.00	288,000.00	1,542,000.00	-	300,000.00	6,000.00	6,000.00	-	
Subsistence Allowance	50102050-03			-								-				-				-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080-01			-								-				-				-	-	-	-	-	-	
Mid-year Bonus	50102990-36		9,456,038.00	9,456,038.00			9,456,038.00					9,456,038.00		6,353,498.00	2,350,363.00	8,703,861.00		5,968,472.00	2,719,803.00	8,688,275.00	-	752,177.00	15,586.00	15,586.00	-	
Anniversary Bonus - Civilian	50102990-38			-								-				-				-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 2023

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(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	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	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15		23	24	
Bonus - Civilian	50102140-01		13,047,589.80	13,047,589.80			13,047,589.80					13,047,589.80		145,110.00		145,110.00		145,110.00		145,110.00	-	12,902,479.80	-	-	-	
Cash Gift - Civilian	50102150-01		1,847,500.00	1,847,500.00			1,847,500.00					1,847,500.00				-				-	-	1,847,500.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		1,845,000.00	1,845,000.00			1,845,000.00					1,845,000.00				-				-	-	1,845,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14			-								-				-				-	-	-	-	-		
Other Personnel Benefits	50104990-99		297,490,511.00	297,490,511.00			297,490,511.00	-		259,822,770.82	259,822,770.82	297,490,511.00			294,438,749.51	294,438,749.51			283,377,286.75	283,377,286.75	-	3,051,761.49	11,061,462.76	11,061,462.76	-	
Fixed Personnel Expenditures																										
Pag - IBIG - Civilian	50103020-01		417,950.00	417,950.00			417,950.00					417,950.00	21,300.00	79,100.00	155,900.00	256,300.00	9,500.00	70,700.00	156,800.00	237,000.00	-	161,650.00	19,300.00	19,300.00	-	
PhilHealth - Civilian	50103030-01		2,737,157.93	2,737,157.93			2,737,157.93					2,737,157.93	154,288.28	573,294.65	902,514.99	1,630,097.92	52,417.86	516,365.19	913,255.67	1,482,038.72	-	1,107,060.01	148,059.20	148,059.20	-	
ECIP - Civilian	50103040-01		418,150.00	418,150.00			418,150.00					418,150.00	21,300.00	76,073.33	159,945.45	257,318.78	7,900.00	75,273.33	155,445.45	238,618.78	-	160,831.22	18,700.00	18,700.00	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**154,749,490.00**	**154,749,490.00**	**-**	**-**	**154,749,490.00**	**-**	**-**	**18,180,481.28**	**18,180,481.28**	**154,749,490.00**	**46,785,661.26**	**62,088,325.35**	**43,147,309.88**	**152,021,296.49**	**37,444,821.43**	**61,399,783.60**	**44,772,434.29**	**143,617,039.32**	**-**	**2,728,193.51**	**8,404,257.17**	**8,404,257.17**	**-**	98%
Personnel Services																										
Pension Benefits - Civilian				-								-				-				-	-	-	-	-		
Retirement Benefits - Civilian	50104020-01			-								-				-				-	-	-	-	-	-	
Terminal Leave Benefits	50104030-01		138,274,102.00	138,274,102.00			138,274,102.00			17,225,565.82	17,225,565.82	138,274,102.00	46,307,327.94	58,295,781.82	33,241,871.94	137,844,981.70	36,966,488.11	58,031,883.88	37,778,570.00	132,776,941.99	-	429,120.30	5,068,039.71	5,068,039.71	-	
Other Personnel Benefits	50104990-99		16,475,388.00	16,475,388.00			16,475,388.00			954,915.46	954,915.46	16,475,388.00	478,333.32	3,792,543.53	9,905,437.94	14,176,314.79	478,333.32	3,367,899.72	6,993,864.29	10,840,097.33	-	2,299,073.21	3,336,217.46	3,336,217.46	-	
Others (Please Specify)																										
Capital Outlay		**-**	**4,873,040,567.00**	**4,873,040,567.00**	**-**	**-**	**4,873,040,567.00**	**-**	**-**	**4,364,548,570.00**	**4,364,548,570.00**	**4,873,040,567.00**	**-**	**707,236,531.29**	**2,491,582,520.87**	**3,198,819,052.16**	**-**	**94,779,363.57**	**1,006,379,087.13**	**1,101,158,450.70**	**-**	**1,674,221,514.84**	**2,097,660,601.46**	**44,084.40**	**2,097,616,517.06**	66%
Calamity Fund	**01101401**	**-**	**4,873,040,567.00**	**4,873,040,567.00**	**-**	**-**	**4,873,040,567.00**	**-**	**-**	**4,364,548,570.00**	**4,364,548,570.00**	**4,873,040,567.00**	**-**	**707,236,531.29**	**2,491,582,520.87**	**3,198,819,052.16**	**-**	**94,779,363.57**	**1,006,379,087.13**	**1,101,158,450.70**	**-**	**1,674,221,514.84**	**2,097,660,601.46**	**44,084.40**	**2,097,616,517.06**	
National Disaster and Risk Reduction Management Fund		**-**	**4,873,040,567.00**	**4,873,040,567.00**	**-**	**-**	**4,873,040,567.00**	**-**	**-**	**4,364,548,570.00**	**4,364,548,570.00**	**4,873,040,567.00**	**-**	**707,236,531.29**	**2,491,582,520.87**	**3,198,819,052.16**	**-**	**94,779,363.57**	**1,006,379,087.13**	**1,101,158,450.70**	**-**	**1,674,221,514.84**	**2,097,660,601.46**	**44,084.40**	**2,097,616,517.06**	
Infrastructure Outlay																										
Road Networks	50604030-01			-								-				-				-	-	-	-	-	-	
Flood Control Systems	50604030-02			-								-				-				-	-	-	-	-	-	
Seaport Systems	50604030-07			-								-				-				-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		4,873,040,567.00	4,873,040,567.00			4,873,040,567.00			4,364,548,570.00	4,364,548,570.00	4,873,040,567.00		707,236,531.29	2,491,582,520.87	3,198,819,052.16		94,779,363.57	1,006,379,087.13	1,101,158,450.70	-	1,674,221,514.84	2,097,660,601.46	44,084.40	2,097,616,517.06	
Buildings	50604040-01			-								-				-				-	-	-	-	-	-	
School Buildings	50604040-02		-	-								-				-				-	-	-	-	-	-	
Other Structures	50604040-99		-	-								-				-				-	-	-	-	-	-	
Water Supply	5060403004		-	-								-				-				-	-	-	-	-	-	
D. UNPROGRAMMED FUND		**-**	**25,066,103,457.00**	**25,066,103,457.00**	**-**	**-**	**25,066,103,457.00**	**-**	**-**	**-**	**-**	**25,066,103,457.00**	**6,144,065,662.55**	**3,099,482,832.60**	**3,559,705,335.83**	**12,803,253,830.98**	**237,148,543.08**	**823,332,350.62**	**3,492,395,929.29**	**4,552,876,822.99**	**-**	**12,262,849,626.02**	**8,250,377,007.99**	**-**	**8,250,377,007.99**	
Unprogrammed Fund - Support to Foreign-Assisted Proj	**01105428**	-	20,073,646,682.00	20,073,646,682.00	-	-	20,073,646,682.00	-	-	-	-	20,073,646,682.00	6,144,065,662.55	3,099,482,832.60	1,890,671,843.14	11,134,220,338.29	237,148,543.08	823,332,350.62	3,492,395,929.29	4,552,876,822.99	-	8,939,426,343.71	6,581,343,515.30	-	6,581,343,515.30	
Road Networks	50604030-01		13,385,895,682.00	13,385,895,682.00			13,385,895,682.00					13,385,895,682.00	2,806,403,614.20	1,064,989,037.87	1,616,119,563.49	5,487,512,215.56	40,306,820.70	309,896,349.10	2,036,737,272.03	2,386,940,441.83	-	7,898,383,466.44	3,100,571,773.73	-	3,100,571,773.73	
Flood Control Systems	50604030-02		5,950,751,000.00	5,950,751,000.00			5,950,751,000.00					5,950,751,000.00	3,337,662,048.35	2,034,493,794.73	274,552,279.65	5,646,708,122.73	196,841,722.38	513,436,001.52	1,455,658,657.26	2,165,936,381.16	-	304,042,877.27	3,480,771,741.57	-	3,480,771,741.57	
Other Structures	50604040-99		737,000,000.00	737,000,000.00			737,000,000.00					737,000,000.00				-				-	-	737,000,000.00	-	-	-	
Unprogrammed Fund - Public-Private Partnership - Strat	**01105535**	-	2,137,344,608.00	2,137,344,608.00	-	-	2,137,344,608.00	-	-	-	-	2,137,344,608.00	-	-	536,218,750.00	536,218,750.00	-	-	-	-	-	1,601,125,858.00	536,218,750.00	-	536,218,750.00	
Road Networks	50604030-01		2,137,344,608.00	2,137,344,608.00			2,137,344,608.00					2,137,344,608.00			536,218,750.00	536,218,750.00				-	-	1,601,125,858.00	536,218,750.00	-	536,218,750.00	
Unprogrammed Fund - Government Counterpart of DPV	**01105539**	-	2,855,112,167.00	2,855,112,167.00	-	-	2,855,112,167.00	-	-	-	-	2,855,112,167.00	-	-	1,132,814,742.69	1,132,814,742.69	-	-	-	-	-	1,722,297,424.31	1,132,814,742.69	-	1,132,814,742.69	
Flood Control Systems	50604030-02		2,855,112,167.00	2,855,112,167.00			2,855,112,167.00					2,855,112,167.00			1,132,814,742.69	1,132,814,742.69				-	-	1,722,297,424.31	1,132,814,742.69	-	1,132,814,742.69	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**894,165,876,000.00**	**63,344,563,823.00**	**957,510,439,823.00**	**-**	**505,031,275,000.00**	**443,517,531,566.00**	**-**	**6,368,906,000.00**	**630,507,730,258.63**	**630,507,730,258.63**	**954,917,712,566.00**	**459,744,634,377.14**	**257,016,998,507.23**	**126,531,623,015.33**	**843,293,255,899.71**	**51,551,533,009.10**	**187,285,294,593.05**	**190,907,563,876.96**	**429,744,391,479.11**	**2,592,727,257.00**	**111,624,456,666.29**	**413,548,864,420.60**	**1,715,742,554.24**	**411,833,121,866.35**	88%
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																										
E. UNRELEASED APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**905,862,125.00**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**905,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**881,050,417.34**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**694,246,236.20**	**-**	**24,811,707.66**	**186,804,181.14**	**-**	**186,804,181.14**	97%
CONTINUING APPROPRIATIONS	**01102101**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	0%
Capital Outlay Regular		**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**-**	**-**	**-**	
Infrastructure Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01	-	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-	-	
Special Purpose Funds	**01102401**	**-**	**-**	**-**	**-**	**-**	**898,862,125.00**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**881,050,417.34**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**694,246,236.20**	**-**	**17,811,707.66**	**186,804,181.14**	**-**	**186,804,181.14**	98%
National Disaster and Risk Reduction Management Fund		**-**	**-**	**-**	**-**	**-**	**898,862,125.00**	**-**	**-**	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**89,029,864.20**	**881,050,417.34**	**325,765,592.05**	**134,396,402.56**	**234,084,241.59**	**694,246,236.20**	**-**	**17,811,707.66**	**186,804,181.14**	**-**	**186,804,181.14**	
Infrastructure Outlay																										
Water Supply	50604030-04			-								-				-				-	-	-	-		-	
Other Infrastructure Assets	50604030-99		-	-			898,862,125.00			889,873,503.74	889,873,503.74	898,862,125.00	536,785,900.00	255,234,653.14	89,029,864.20	881,050,417.34	325,765,592.05	134,396,402.56	234,084,241.59	694,246,236.20	-	17,811,707.66	186,804,181.14		186,804,181.14	
Buildings and other structures				-								-									-	-	-	-	-	
F. EXTENDED ALLOTMENTS		**-**	**-**	**-**	**29,841,644,073.40**	**-**	**-**	**1,303,005,632.15**	**(0.00)**	**3,300,633,459.10**	**3,300,633,459.10**	**31,144,649,705.55**	**7,563,162,310.44**	**5,912,241,788.24**	**4,452,208,271.31**	**17,927,612,369.99**	**2,015,913,983.78**	**2,927,222,856.29**	**3,384,167,129.03**	**8,327,303,969.11**	**-**	**13,217,037,335.56**	**9,600,308,400.88**	**973,021,657.75**	**8,627,286,743.13**	
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**544,858,168.86**	**-**	**-**	**5,715,612.99**	**(0.00)**	**84,390,108.26**	**84,390,108.26**	**550,573,781.85**	**171,069,770.48**	**118,415,660.58**	**53,006,877.26**	**342,492,308.32**	**78,295,106.35**	**88,974,776.74**	**68,800,157.40**	**236,070,040.49**	**-**	**208,081,473.53**	**106,422,267.83**	**-**	**106,422,267.83**	62%
Travelling Expenses																										
Travelling Expenses - Local	5020101000			-	1,436,387.43				10,274,848.54			11,711,235.97	3,645,837.69	3,091,978.25	4,474,062.57	11,211,878.51	3,366,752.13	2,496,018.30	4,513,588.71	10,376,359.14		499,357.46	835,519.37		835,519.37	
Travelling Expenses - Foreign	5020102000			-	-				186,113.87			186,113.87	179,113.87	7,000.00		186,113.87	98,678.41	87,435.46		186,113.87		-	-		-	
Training and Scholarship Expenses					-							-														
ICT Training Expenses	5020201001			-	-							-				-				-		-	-		-	
Training Expenses	5020201002			-	480,962.78				3,244,392.15	1,155,034.82	1,155,034.82	3,725,354.93	2,019,634.22	274,600.00	997,155.00	3,291,389.22	429,695.62	1,140,851.32	30,000.00	1,600,546.94		433,965.71	1,690,842.28		1,690,842.28	
Scholarship Grants/Expenses	5020202000			-	74,000.42				(63,000.00)			11,000.42				-				-		11,000.42	-		-	
Supplies and Materials Expenses					-							-										-				
Office Supplies Expenses	5020301002			-	908,345.73				2,021,363.07			2,929,708.80	1,333,425.82	494,487.64	780,361.07	2,608,274.53	28,699.90	351,343.56	1,855,981.07	2,236,024.53		321,434.27	372,250.00		372,250.00	
Accountable Forms Expenses	5020302000			-	6,000.00				(4,000.00)			2,000.00				-				-		2,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	830,217.66				263,000.00			1,093,217.66	579,992.66		248,725.00	828,717.66	326,492.66	3,483.43		329,976.09		264,500.00	498,741.57		498,741.57	
Textbooks and Instructional Materials Expenses	5020311001			-	-							-				-				-		-	-		-	
Information and Communications Technology Equipme	5020321003			-	-							-				-				-		-	-		-	
Other Supplies and Materials Expenses	5020399000			-	105,144.00				127,753.15			232,897.15	220,947.15		2,000.00	222,947.15	56,066.87	145,134.28	2,000.00	203,201.15		9,950.00	19,746.00		19,746.00	
Utility Expenses					-							-										-				
Water Expenses	5020401000			-	9,069,318.08				(7,694,910.71)			1,374,407.37	999,622.33	170,874.97	52,777.12	1,223,274.42	891,840.67	223,656.63	52,777.12	1,168,274.42		151,132.95	55,000.00		55,000.00	
Electricity Expenses	5020402000			-	2,969,226.65				1,195,387.30			4,164,613.95	2,429,760.13	1,017,817.42	641,353.99	4,088,931.54	2,280,717.70	1,046,859.85	641,353.99	3,968,931.54		75,682.41	120,000.00		120,000.00	
Communication					-							-										-				
Postage and Courier Services	5020501000			-	361,096.62				35,559.77			396,656.39	285,925.77	8,429.50	6,947.12	301,302.39	69,421.00	166,779.50	8,200.77	244,401.27		95,354.00	56,901.12		56,901.12	
Mobile	5020502001			-	-							-				-				-		-			-	
Landline	5020502002			-	409,047.52				(35,344.97)			373,702.55	284,664.10	41,332.68	16,078.59	342,075.37	280,807.25	45,189.53	16,078.59	342,075.37		31,627.18	-		-	
Internet Subscription Expenses	5020503000			-	27,900.00				1,134,780.42			1,162,680.42	1,022,280.42	134,500.00	5,900.00	1,162,680.42	979,780.42	134,500.00	5,900.00	1,120,180.42		-	42,500.00		42,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-							-				-				-		-	-		-	
Demolition and Dredging Expenses					-							-										-				
Desilting and Dredging Expenses	5020802000			-	-							-				-				-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses					-							-										-				
Extraordinary and Miscellaneous Expenses	5021003000			-	130,361.50				39,283.36			169,644.86	50,052.43			50,052.43	50,052.43			50,052.43		119,592.43	-		-	
Professional Services					-							-										-				
Legal Services	5021101000			-	-							-				-				-		-	-		-	
Auditing Services	5021102000			-	29,630.00				(13,718.00)			15,912.00	7,912.00			7,912.00	7,912.00			7,912.00		8,000.00	-		-	
Consultancy Services	5021103000			-	-							-				-				-		-	-		-	
Other Professional Services	5021199000			-	1,082,810.87			163,667.00	370,811.00	(17,913.00)	(17,913.00)	1,617,288.87	322,740.53	871,840.21	137,561.13	1,332,141.87	233,957.28	223,623.46	77,561.13	535,141.87		285,147.00	797,000.00		797,000.00	
General Services					-							-										-				
Janitorial Services	5021202000			-	-							-				-				-		-	-		-	
Security Services	5021203000			-	2,480,000.00				(200,000.00)			2,280,000.00	1,026,758.92	883,540.68		1,910,299.60		1,432,724.70	477,574.90	1,910,299.60		369,700.40	-		-	
Other General Services	5021299000			-	922,076.04				(481,000.00)			441,076.04	121,328.40	94,170.07	101,206.50	316,704.97	110,000.00	105,498.47	100,615.01	316,113.48		124,371.07	591.49		591.49	
Repairs and Maintenance					-							-										-				
Road Networks	5021303001			-	147,860,442.95					5,830,281.44	5,830,281.44	147,860,442.95	79,646,653.93	29,887,981.05	17,235,936.51	126,770,571.49	47,956,825.98	37,685,954.03	14,874,456.75	100,517,236.76		21,089,871.46	26,253,334.73		26,253,334.73	
Flood Control Systems	5021303002			-	132,146,647.25					85,766,000.00	85,766,000.00	132,146,647.25	25,639,827.89	29,455,421.40	1,100,526.41	56,195,775.70	1,187,094.20	10,981,316.58	21,539,081.82	33,707,492.60		75,950,871.55	22,488,283.10		22,488,283.10	
Other Infrastructure Assets	5021303099			-	163,507,727.35			4,662,316.99	(305,000.00)	(9,091,000.00)	(9,091,000.00)	167,865,044.34	20,175,143.10	34,731,265.99	22,979,678.30	77,886,087.39	11,800,659.05	16,803,527.66	13,199,613.39	41,803,800.10		89,978,956.95	36,082,287.29		36,082,287.29	
Buildings	5021304001			-	19,709,517.57							19,709,517.57	6,860,699.03	2,975,847.19	115,103.81	9,951,650.03	640,158.19	1,839,351.92	4,333,042.61	6,812,552.72		9,757,867.54	3,139,097.31		3,139,097.31	
Machinery	5021305001			-	-							-				-				-		-	-		-	
Office Equipment	5021305002			-	-							-				-				-		-	-		-	
Information and Communication Technology Equipme	5021305003				-							-				-				-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-	117,400.00							117,400.00				-				-		117,400.00	-		-	
Motor Vehicles	5021306001			-	65,381.03				225,060.00			290,441.03	83,971.03	87,280.00	48,550.00	219,801.03	80,695.67	14,995.36	96,490.00	192,181.03		70,640.00	27,620.00		27,620.00	
Watercrafts	5021306004			-	-							-				-			-	-		-	-		-	
Other Transportation Equipment	5021306099			-	36,255,750.52			889,629.00				37,145,379.52	17,737,143.04	9,832,615.63	3,401,443.24	30,971,201.91	5,792,099.35	12,482,589.40	6,638,031.57	24,912,720.32		6,174,177.61	6,058,481.59		6,058,481.59	
Taxes, Duties, Licenses and other fees					-							-										-				
Taxes, Duties and Licenses	5021501001			-	2,371,478.51				(916,522.13)			1,454,956.38	98,400.44	157,590.00	62,469.06	318,459.50	80,280.44	145,780.00	81,129.06	307,189.50		1,136,496.88	11,270.00		11,270.00	
Fidelity Bond Premiums	5021502000			-	174,581.09				(41,340.84)			133,240.25	64,764.17	3,000.00	3,000.00	70,764.17	42,264.17	25,500.00	-	67,764.17		62,476.08	3,000.00		3,000.00	
Insurance Expenses	5021503000			-	15,022,676.49				(12,073,745.17)			2,948,931.32	1,408,644.79	900,325.53	463,310.55	2,772,280.87	1,368,487.41	613,824.42	135,773.39	2,118,085.22		176,650.45	654,195.65		654,195.65	
Other Maintenance and Operating Expenses					-							-										-				
Advertising Expenses	5029901000			-	155,308.00				(62,774.40)			92,533.60	17,265.60	6,000.00	928.00	24,193.60	8,225.60	15,040.00	928.00	24,193.60		68,340.00	-		-	
Printing and Publication Expenses	5029902000			-	298,499.00				(74,000.00)			224,499.00	52,000.00	5,960.00	2,690.00	60,650.00	5,000.00	41,960.00	2,690.00	49,650.00		163,849.00	11,000.00		11,000.00	
Representation Expenses	5029903000			-	63,700.00				(13,000.00)			50,700.00	2,635.75		7,000.00	9,635.75	2,635.75		7,000.00	9,635.75		41,064.25	-		-	
Transportation and Delivery Expenses	5029904000			-	147,135.92				(78,504.32)			68,631.60	47,656.60		2,575.00	50,231.60	47,656.60		2,575.00	50,231.60		18,400.00	-		-	
Rents - Equipment	5029905004			-	116,000.00				2,683,567.58			2,799,567.58	223,999.58	2,537,568.00	-	2,761,567.58			-	-		38,000.00	2,761,567.58		2,761,567.58	
Membership Dues and Contributions to Organizations	5029906000			-	20,000.00				(8,000.00)			12,000.00			-	-			-	-		12,000.00	-		-	
ICT Software Subscription	5029907001			-	4,893,800.00				(499,000.00)			4,394,800.00	4,394,800.00		-	4,394,800.00			-	-		-	4,394,800.00		4,394,800.00	
Other Subscription Expenses	5029907099			-	430,534.24				68,000.00			498,534.24	76,246.34	50,103.57	119,538.29	245,888.20	72,149.60	31,501.57	103,921.03	207,572.20		252,646.04	38,316.00		38,316.00	
Other Maintenance and Other Operating Expenses	5029999099			-	179,063.64				693,940.33	747,705.00	747,705.00	873,003.97	9,922.75	694,130.80		704,053.55		690,337.31	3,793.49	694,130.80		168,950.42	9,922.75		9,922.75	
Capital Outlays		**-**	**-**	**-**	**28,068,990,718.58**	**-**	**-**	**1,297,197,496.08**	**-**	**3,211,029,751.24**	**3,211,029,751.24**	**29,366,188,214.66**	**6,652,523,957.86**	**5,700,027,966.86**	**4,307,309,079.98**	**16,659,861,004.70**	**1,836,901,103.37**	**2,552,313,799.38**	**3,069,372,266.77**	**7,458,587,169.53**	**-**	**12,706,327,209.97**	**9,201,273,835.17**	**973,004,731.66**	**8,228,269,103.51**	57%
		-	-	-	28,068,990,718.58	-	-	1,297,197,496.08	-	3,211,029,751.24	3,211,029,751.24	29,366,188,214.66	6,652,523,957.86	5,700,027,966.86	4,307,309,079.98	16,659,861,004.70	1,836,901,103.37	2,552,313,799.38	3,069,372,266.77	7,458,587,169.53	-	12,706,327,209.97	9,201,273,835.17	973,004,731.66	8,228,269,103.51	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,519,740,001.69	-	-	6,650,029.31	(66,275,346.00)	820,235,317.64	820,235,317.64	2,460,114,685.00	852,062,266.44	138,407,705.99	140,338,501.05	1,130,808,473.48	151,578,289.53	147,823,855.68	146,922,056.15	446,324,201.36	-	1,329,306,211.52	684,484,272.12	25,753,930.70	658,730,341.42	
School Buildings	5060404002	-	-	-	493,634,209.04	-	-	-	-	(157,005.33)	(157,005.33)	493,634,209.04	303,904,309.86	164,345,036.35	3,770,819.63	472,020,165.84	36,350,439.56	112,895,698.99	74,587,332.51	223,833,471.06	-	21,614,043.20	248,186,694.78	66,249.93	248,120,444.85	
Infrastructure Outlay															-											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 2023

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(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	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	15=11+12+13+14	16	17	18	20=16+17+18+19		22=10-15		23	24	
Road Networks	5060403001	-	-	-	17,161,705,763.63	-	-	662,518,415.29	(447,578,192.00)	902,797,245.35	902,797,245.35	17,376,645,986.92	3,699,137,310.54	3,375,274,692.45	2,609,369,458.51	9,683,781,461.50	1,027,662,003.15	1,531,137,019.28	2,100,618,324.79	4,659,417,347.22	-	7,692,864,525.42	5,024,364,114.27	676,453,905.32	4,347,910,208.96	
Flood Control Systems	5060403002	-	-	-	4,658,030,794.77	-	-	627,562,709.55	678,058,671.00	886,869,592.51	886,869,592.51	5,963,652,175.32	1,151,830,379.44	1,442,902,395.93	1,068,674,228.36	3,663,407,003.73	559,035,849.81	580,857,808.16	511,331,750.88	1,651,225,408.84	-	2,300,245,171.59	2,012,181,594.88	246,579,899.65	1,765,601,695.23	
Water Supply	5060403004	-	-	-	197,741,219.37	-	-	44,415.50	(33,319,918.00)	50,056,145.77	50,056,145.77	164,465,716.87	37,326,963.47	19,021,993.61	48,260,964.98	104,609,922.06	15,333,824.56	20,455,136.92	9,915,736.01	45,704,697.49	-	59,855,794.81	58,905,224.57	5,304,094.05	53,601,130.52	
Right-of-Way	5060403011	-	-	-	414,374,360.33	-	-	-	(49,725,750.00)	-	-	364,648,610.33	579,057.54	27,785,444.78	39,909,143.19	68,273,645.51	-	282,131.40	415,502.56	697,633.96	-	296,374,964.82	67,576,011.55	-	67,576,011.55	
Other Infrastructure Assets	5060403099	-	-	-	2,097,948,456.76	-	-	421,926.43	(81,159,465.00)	551,345,455.30	551,345,455.30	2,017,210,918.19	364,942,893.57	441,503,784.25	373,564,880.46	1,180,011,558.28	46,940,696.76	139,023,663.59	196,291,166.89	382,255,527.24	-	837,199,359.91	797,756,031.04	18,846,652.02	778,909,379.02	
Other Structures	5060404099																									
Machinery and Equipment Outlay												-														
Information and Communication Technology Equipme	5060405003	-	-	-	75,000,000.00	-	-	-	(7,254,734.00)	-	-	67,745,266.00	-	-	4,222,290.00	4,222,290.00	-	-	-	-	-	63,522,976.00	4,222,290.00	-	4,222,290.00	
ICT Software	5060405015	-	-	-	10,033,266.00	-	-	-	7,254,734.00	-	-	17,288,000.00	-	17,288,000.00	-	17,288,000.00	-	-	-	-	-	-	17,288,000.00	-	17,288,000.00	
Other Machinery and Equipment	5060405099	-	-	-	440,782,647.00	-	-	-	-	(117,000.00)	(117,000.00)	440,782,647.00	242,740,777.00	73,498,913.50	19,198,793.80	335,438,484.30	-	19,838,485.36	29,290,396.99	49,128,882.35	-	105,344,162.70	286,309,601.95	-	286,309,601.95	
National Disaster Risk Reduction and Management Func	**01101401**	**-**	**-**	**-**	**1,155,324,115.96**	**-**	**-**	**92,523.08**	**-**	**5,213,599.60**	**5,213,599.60**	**1,155,416,639.04**	**739,568,582.10**	**93,798,160.80**	**91,892,314.07**	925,259,056.97	**100,717,774.06**	**285,934,280.17**	**245,994,704.86**	**632,646,759.09**	**-**	**230,157,582.07**	**292,612,297.88**	**16,926.09**	**292,595,371.79**	
Road Networks	5060403001		-	-								-				-				-	-	-	-		-	
Flood Control Systems	5060403002		-	-								-				-				-	-	-	-		-	
Other Infrastructure Assets	5060403099		-	-	1,155,324,115.96			92,523.08		5,213,599.60	5,213,599.60	1,155,416,639.04	739,568,582.10	93,798,160.80	91,892,314.07	925,259,056.97	100,717,774.06	285,934,280.17	245,994,704.86	632,646,759.09		230,157,582.07	292,612,297.88	16,926.09	292,595,371.79	
Contingent Fund	**01101402**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	
Infrastructure Outlay																-										
Buildings	50604040-01		-	-	72,471,070.00							72,471,070.00	-			-				-	-	72,471,070.00	-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**29,841,644,073.40**	**-**	**905,862,125.00**	**1,303,005,632.15**	**(0.00)**	**4,190,506,962.84**	**4,190,506,962.84**	**32,050,511,830.55**	**8,099,948,210.44**	**6,167,476,441.38**	**4,541,238,135.51**	**18,808,662,787.33**	**2,341,679,575.83**	**3,061,619,258.85**	**3,618,251,370.62**	**9,021,550,205.31**	**-**	**13,241,849,043.22**	**9,787,112,582.02**	**973,021,657.75**	**8,814,090,924.27**	**59%**
GRAND TOTAL		**894,165,876,000.00**	**63,344,563,823.00**	**957,510,439,823.00**	**29,841,644,073.40**	**505,031,275,000.00**	**444,423,393,691.00**	**1,303,005,632.15**	**6,368,906,000.00**	**634,698,237,221.47**	**634,698,237,221.47**	**986,968,224,396.54**	**467,844,582,587.58**	**263,184,474,948.61**	**131,072,861,150.84**	**862,101,918,687.03**	**53,893,212,584.93**	**190,346,913,851.91**	**194,525,815,247.58**	**438,765,941,684.42**	**2,592,727,257.00**	**124,866,305,709.51**	**423,335,977,002.62**	**2,688,764,212.00**	**420,647,212,790.62**	**87%**
										-	-	**0.00**										-	**-**	**-**		

Certified Correct:

DEBORAH B. STA. MARIA
OIC-Department Budget Officer
Date:

Certified Correct:

JUNE E. BALISI
OIC -Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriation= **2,592,727,257.00**

In following-up, pls. cite DMS ref #
2023-BA-0104247-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-FAR 1, FAR 1-A AND FAR 1-B CONSOLIDATED NATIONWIDE AS OF JUNE 30, 2023
Document Reference No:	2023-BA-0104247-E
Date and Time Uploaded:	Wednesday, August 2, 2023 10:23:16 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 810 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT
MANAGEMENT
SYSTEM

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

July 31, 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 June 30, 2023.

- 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 DBSM/GEC

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

July 31, 2023

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director VC COSEP
Date: 0 2 AUG 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 June 30, 2023.

- 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 DBSM/GEC

Department of Public Works and Highways
Office of the Secretary
WIN3O04763

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending June 30, 2023

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(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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
SUMMARY																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET	**01101101**	**893,121,040,000.00**	**30,722,415,000.00**	**923,843,455,000.00**	**-**	**503,986,439,000.00**	**405,837,113,567.00**	**-**	**6,258,906,000.00**	**614,535,010,685.24**	**614,535,010,685.24**	**916,082,458,567.00**	**453,284,146,852.09**	**252,563,729,283.85**	**705,847,876,135.94**	**51,023,764,421.37**	**185,728,854,849.39**	**236,752,619,270.76**	**7,760,996,433.00**	**210,234,582,431.06**	**469,095,256,865.17**	**994,892,917.39**	**468,100,363,947.79**	**77%**
Personnel Services		**11,686,309,000.00**	**-**	**11,686,309,000.00**	**-**	**11,686,309,000.00**	**-**	**-**	**-**	**2,088,525,453.45**	**2,088,525,453.45**	**11,686,309,000.00**	**2,490,774,024.23**	**3,270,940,400.06**	**5,761,714,424.29**	**2,399,684,935.17**	**3,288,858,882.83**	**5,688,543,818.00**	**-**	**5,924,594,575.71**	**73,170,606.29**	**73,170,606.29**	**-**	**49%**
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	50101010-01	8,706,949,000.00		8,706,949,000.00		8,706,949,000.00			(67,040,603.33)	1,400,832,341.70	1,400,832,341.70	8,639,908,396.67	2,190,918,018.71	2,156,700,685.22	4,347,618,703.93	2,121,600,150.44	2,170,602,424.11	4,292,202,574.55	-	4,292,289,692.74	55,416,129.38	55,416,129.38		
Other Compensation												-							-					
Personnel Economic Relief Allowance (PERA)	50102010-01	476,880,000.00		476,880,000.00		476,880,000.00				57,851,032.76	57,851,032.76	476,880,000.00	119,021,241.46	117,396,595.02	236,417,836.48	115,675,756.02	117,050,798.35	232,726,554.37	-	240,462,163.52	3,691,282.11	3,691,282.11		
Representation Allowance (RA)	5010202000	36,210,000.00		36,210,000.00		36,210,000.00			149,575.00	15,226,000.00	15,226,000.00	36,359,575.00	6,595,500.00	9,887,600.81	16,483,100.81	6,209,000.00	9,301,725.81	15,510,725.81	-	19,876,474.19	972,375.00	972,375.00		
Transportation Allowance (TA)	50102030-01	33,960,000.00		33,960,000.00		33,960,000.00			(100,000.00)	5,196,000.00	5,196,000.00	33,860,000.00	1,616,870.63	2,843,750.00	4,460,620.63	1,444,370.63	2,675,250.00	4,119,620.63	-	29,399,379.37	341,000.00	341,000.00		
Clothing/Uniform Allowance - Civilian	50102040-01	119,220,000.00		119,220,000.00		119,220,000.00			324,000.00	14,676,000.00	14,676,000.00	119,544,000.00	32,598,000.00	70,680,000.00	103,278,000.00	29,844,000.00	72,729,725.00	102,573,725.00	-	16,266,000.00	704,275.00	704,275.00		
Bonus - Civilian	50102140-01	725,580,000.00		725,580,000.00		725,580,000.00				116,277,347.55	116,277,347.55	725,580,000.00	148,435.10	5,785,028.20	5,933,463.30	148,435.10	5,753,320.00	5,901,755.10	-	719,646,536.70	31,708.20	31,708.20		
Cash Gift - Civilian	50102150-01	99,350,000.00		99,350,000.00		99,350,000.00				11,916,250.00	11,916,250.00	99,350,000.00	3,500.00	13,500.00	17,000.00	3,500.00	10,500.00	14,000.00	-	99,333,000.00	3,000.00	3,000.00		
Collective Negotiation Agreement Incentive - Civilian	50102990-11			-								-			-			-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	99,350,000.00		99,350,000.00		99,350,000.00				11,901,200.00	11,901,200.00	99,350,000.00	500.00		500.00	500.00		500.00	-	99,349,500.00	-	-		
Mid-Year Bonus - Civilian	50102990-36	725,580,000.00		725,580,000.00		725,580,000.00			11,855,195.00	117,892,060.00	117,892,060.00	737,435,195.00	694.00	703,650,157.00	703,650,851.00	694.00	703,237,073.06	703,237,767.06	-	33,784,344.00	413,083.94	413,083.94		
Anniversary Bonus	50102990-38	59,544,000.00		59,544,000.00		59,544,000.00				51,768,000.00	51,768,000.00	59,544,000.00		55,239,000.00	55,239,000.00		54,435,000.00	54,435,000.00	-	4,305,000.00	804,000.00	804,000.00		
Loyalty Award - Civilian	50104990-15	1,155,000.00		1,155,000.00		1,155,000.00			470,000.00			1,625,000.00	547,000.00	588,000.00	1,135,000.00	470,000.00	655,000.00	1,125,000.00	-	490,000.00	10,000.00	10,000.00		
Retirement Gratuity - Civilian	50104020-01			-								-			-			-	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	339,888,000.00		339,888,000.00		339,888,000.00			44,071.59	252,360,789.96	252,360,789.96	339,932,071.59	64,336,651.21	62,877,414.77	127,214,065.98	54,250,402.77	67,061,083.33	121,311,486.10	-	212,718,005.61	5,902,579.88	5,902,579.88		
Lump-sum for Step Increments - Length of Service	50104990-10	21,764,000.00		21,764,000.00		21,764,000.00			(110,339.00)	25,149.00	25,149.00	21,653,661.00	681,561.06	886,519.94	1,568,081.00	638,160.39	840,047.62	1,478,208.01	-	20,085,580.00	89,872.99	89,872.99		
Other Personnel Benefits	50104990-99			-					54,408,100.74			54,408,100.74	20,408,160.32	30,262,732.54	50,670,892.86	20,119,598.14	29,767,584.44	49,887,182.58	-	3,737,207.88	783,710.28	783,710.28		
Fixed Personnel Expenditures												-							-					
Pag - IBIG - Civilian	50103020-01	23,835,000.00		23,835,000.00		23,835,000.00				2,900,200.00	2,900,200.00	23,835,000.00	5,925,890.60	5,882,568.94	11,808,459.54	5,622,140.62	5,514,282.72	11,136,423.34	-	12,026,540.46	672,036.20	672,036.20		
PhilHealth - Civilian	50103030-01	193,209,000.00		193,209,000.00		193,209,000.00				26,802,482.48	26,802,482.48	193,209,000.00	42,003,843.30	42,414,201.10	84,418,044.40	38,029,943.47	43,361,406.89	81,391,350.36	-	108,790,955.60	3,026,694.04	3,026,694.04		
ECIP - Civilian	50103040-01	23,835,000.00		23,835,000.00		23,835,000.00				2,900,600.00	2,900,600.00	23,835,000.00	5,968,157.84	5,832,646.52	11,800,804.36	5,628,283.59	5,863,661.50	11,491,945.09	-	12,034,195.64	308,859.27	308,859.27		
Maintenance & Other Operating Expenses		**6,825,760,000.00**	**-**	**6,825,760,000.00**	**-**	**6,825,760,000.00**	**-**	**-**	**0.00**	**5,195,865,685.01**	**5,195,865,685.01**	**6,825,760,000.00**	**836,517,365.32**	**2,264,517,495.84**	**3,101,034,861.16**	**414,752,784.81**	**1,105,458,607.87**	**1,520,211,392.68**	**-**	**3,724,725,138.84**	**1,580,823,468.48**	**-**	**1,580,823,468.48**	**45%**
Travelling Expenses																								
Travelling Expenses - Local	5020101000	115,456,000.00		115,456,000.00		115,456,000.00			(29,400,500.00)	72,000.00	72,000.00	86,055,500.00	11,238,693.50	22,073,988.92	33,312,682.42	8,446,514.63	20,106,377.48	28,552,892.11	-	52,742,817.58	4,759,790.31		4,759,790.31	
Travelling Expenses - Foreign	5020102000	1,209,000.00		1,209,000.00		1,209,000.00			(158,000.00)			1,051,000.00	83,537.40	335,708.00	419,245.40	83,537.40	145,283.68	228,821.08	-	631,754.60	190,424.32		190,424.32	
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		739,200.00	739,200.00		739,200.00	739,200.00	-	265,800.00	-		-	
Training Expenses	50202010-02	29,691,000.00		29,691,000.00		29,691,000.00			(3,334,500.00)	7,302,863.00	7,302,863.00	26,356,500.00	1,921,736.27	12,247,494.53	14,169,230.80	705,914.22	3,187,081.97	3,892,996.19	-	12,187,269.20	10,276,234.61		10,276,234.61	
Scholarship Grants/Expenses	5020202000	961,000.00		961,000.00		961,000.00			(262,000.00)			699,000.00			-			-	-	699,000.00	-		-	
Supplies and Materials Expenses												-			-			-	-	-			-	
Office Supplies Expenses	50203010-02	102,038,000.00		102,038,000.00		102,038,000.00			990,783.23	319,000.00	319,000.00	103,028,783.23	8,601,747.19	17,375,770.40	25,977,517.59	5,992,236.58	10,865,373.06	16,857,609.64	-	77,051,265.64	9,119,907.95		9,119,907.95	
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00			(2,000.00)			82,000.00		14,700.00	14,700.00		14,700.00	14,700.00	-	67,300.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	152,764,000.00		152,764,000.00		152,764,000.00			(40,424,000.00)	306,000.00	306,000.00	112,340,000.00	4,612,331.35	11,364,343.69	15,976,675.04	1,139,339.73	3,405,046.39	4,544,386.12	-	96,363,324.96	11,432,288.92		11,432,288.92	
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 Equipmer	50203210-03	11,000.00		11,000.00		11,000.00			38,000.00			49,000.00	28,000.00		28,000.00		27,720.00	27,720.00	-	21,000.00	280.00		280.00	
Other Supplies and Materials Expenses	5020399000	22,895,000.00		22,895,000.00		22,895,000.00			(12,485,000.00)	856,500.00	856,500.00	10,410,000.00	106,400.08	1,136,612.67	1,243,012.75	56,890.35	78,497.35	135,387.70	-	9,166,987.25	1,107,625.05		1,107,625.05	
Utility Expenses												-			-			-	-	-			-	
Water Expenses	5020401000	65,221,000.00		65,221,000.00		65,221,000.00			(7,943,020.32)	74,000.00	74,000.00	57,277,979.68	2,347,520.97	3,197,217.11	5,544,738.08	2,216,501.56	2,308,572.71	4,525,074.27	-	51,733,241.60	1,019,663.81		1,019,663.81	
Electricity Expenses	5020402000	249,052,000.00		249,052,000.00		249,052,000.00			(17,263,849.80)	505,000.00	505,000.00	231,788,150.20	26,031,487.23	22,822,941.05	48,854,428.28	24,312,099.53	23,188,330.79	47,500,430.32	-	182,933,721.92	1,353,997.96		1,353,997.96	
Communication												-			-			-	-	-			-	
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00		8,368,000.00			11,312.50	9,000.00	9,000.00	8,379,312.50	120,396.25	91,751.04	212,147.29	98,530.25	107,877.02	206,407.27	-	8,167,165.21	5,740.02		5,740.02	
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	25,365,000.00		25,365,000.00		25,365,000.00			(1,653,912.91)	59,000.00	59,000.00	23,711,087.09	1,933,472.80	1,224,600.06	3,158,072.86	1,668,185.24	774,335.10	2,442,520.34	-	20,553,014.23	715,552.52		715,552.52	
Internet Subscription Expenses	5020503000	90,159,000.00		90,159,000.00		90,159,000.00						90,159,000.00	51,795.15	1,671,725.76	1,723,520.91	51,795.15	1,628,725.76	1,680,520.91	-	88,435,479.09	43,000.00		43,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00				29,260,485.46	29,260,485.46	89,985,000.00		123,425.00	123,425.00			-	-	89,861,575.00	123,425.00		123,425.00	
Demolition and Dredging Expenses												-			-			-	-	-			-	
Desilting and Dredging Expenses	5020802000			-								-			-			-	-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-			-			-	-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	6,085,000.00		6,085,000.00		6,085,000.00						6,085,000.00	761,394.75	1,289,932.37	2,051,327.12	601,155.19	1,303,284.87	1,904,440.06	-	4,033,672.88	146,887.06		146,887.06	
Professional Services												-			-			-	-	-			-	
Legal Services	5021101000	110,000.00		110,000.00		110,000.00			(38,000.00)			72,000.00			-			-	-	72,000.00	-		-	
Auditing Services	5021102000	300,000.00		300,000.00		300,000.00			175,000.00	210,000.00	210,000.00	475,000.00	6,451.00	245,829.00	252,280.00	5,000.00	235,280.00	240,280.00	-	222,720.00	12,000.00		12,000.00	
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00						500,000.00			-		-	-	-	500,000.00	-		-	
Other Professional Services	5021199000	17,113,000.00		17,113,000.00		17,113,000.00			(6,055,000.00)	5,392,873.20	5,392,873.20	11,058,000.00	648,870.53	3,084,172.77	3,733,043.30	363,395.98	3,176,981.80	3,540,377.78	-	7,324,956.70	192,665.52		192,665.52	
General Services												-			-			-	-	-			-	
Janitorial Services	5021202000	71,348,000.00		71,348,000.00		71,348,000.00			(2,400,000.00)			68,948,000.00		430,132.56	430,132.56			-	-	68,517,867.44	430,132.56		430,132.56	
Security Services	5021203000	46,066,000.00		46,066,000.00		46,066,000.00			2,400,000.00			48,466,000.00		48,250,663.15	48,250,663.15		5,027,678.84	5,027,678.84	-	215,336.85	43,222,984.31		43,222,984.31	
Other General Services	5021299000	5,599,000.00		5,599,000.00		5,599,000.00			(825,000.00)			4,774,000.00	495,255.50	20,942.00	516,197.50	286,074.02	57,093.48	343,167.50	-	4,257,802.50	173,030.00		173,030.00	
Repairs and Maintenance												-			-			-	-	-			-	
Road Networks	50213030-01	2,965,768,000.00		2,965,768,000.00		2,965,768,000.00			142,577,000.00	3,103,345,000.00	3,103,345,000.00	3,108,345,000.00	597,738,731.61	1,049,782,621.38	1,647,521,352.99	296,525,170.84	874,266,402.21	1,170,791,573.05	-	1,460,823,647.01	476,729,779.94		476,729,779.94	
Flood Control Systems	50213030-02	1,185,961,000.00		1,185,961,000.00		1,185,961,000.00				939,912,000.00	939,912,000.00	1,185,961,000.00	50,976,303.82	677,116,617.42	728,092,921.24	963,880.72	62,893,123.90	63,857,004.62	-	457,868,078.76	664,235,916.62		664,235,916.62	
Other Infrastructure Assets	50213030-99	144,424,000.00		144,424,000.00		144,424,000.00			100,000.00	144,424,000.00	144,424,000.00	144,524,000.00	12,710,009.40	34,307,097.44	47,017,106.84	8,756,704.22	19,603,979.66	28,360,683.88	-	97,506,893.16	18,656,422.96		18,656,422.96	
Buildings	50213040-01	605,933,000.00		605,933,000.00		605,933,000.00			(420,000.00)	601,763,000.00	601,763,000.00	605,513,000.00	29,840,000.00	238,670,380.20	268,510,380.20		52,334,998.05	52,334,998.05	-	337,002,619.80	216,175,382.15		216,175,382.15	
Machinery	50213050-01	2,878,000.00		2,878,000.00		2,878,000.00			(70,000.00)			2,808,000.00			-			-	-	2,808,000.00	-		-	
Office Equipment	50213050-02	642,000.00		642,000.00		642,000.00			(81,000.00)			561,000.00	4,230.00		4,230.00		4,230.00	4,230.00	-	556,770.00	-		-	
Information and Communication Technology Equipment	50213050-03	35,000.00		35,000.00		35,000.00			203,000.00			238,000.00		208,800.00	208,800.00			-	-	29,200.00	208,800.00		208,800.00	
Disaster Response and Rescue Equipment	50213050-09	11,255,000.00		11,255,000.00		11,255,000.00			(4,950,000.00)	2,935,000.00	2,935,000.00	6,305,000.00			-			-	-	6,305,000.00	-		-	
Motor Vehicles	50213060-01	10,770,000.00		10,770,000.00		10,770,000.00			(3,729,942.76)	650,000.00	650,000.00	7,040,057.24	571,349.16	730,617.25	1,301,966.41	210,314.26	846,632.15	1,056,946.41	-	5,738,090.83	245,020.00		245,020.00	
Watercrafts	50213060-04			-								-			-			-	-	-	-		-	
Other Transportation Equipment	50213060-99	471,059,000.00		471,059,000.00		471,059,000.00			(1,800,000.00)	356,988,963.35	356,988,963.35	469,259,000.00	4,639,000.00	51,389,283.70	56,028,283.70		970,667.64	970,667.64	-	413,230,716.30	55,057,616.06		55,057,616.06	
Taxes, Duties, Licenses and other fees												-			-			-	-	-			-	
Taxes, Duties and Licenses	50215010-01	12,414,000.00		12,414,000.00		12,414,000.00			(1,679,260.94)	4,000.00	4,000.00	10,734,739.06	436,779.19	404,451.85	841,231.04	377,516.07	435,836.00	813,352.07	-	9,893,508.02	27,878.97		27,878.97	
Fidelity Bond Premiums	5021502000	3,385,000.00		3,385,000.00		3,385,000.00			(1,581,000.00)	3,000.00	3,000.00	1,804,000.00	369,078.75	303,275.00	672,353.75	366,078.75	226,275.00	592,353.75	-	1,131,646.25	80,000.00		80,000.00	
Insurance Expenses	5021503000	85,079,000.00		85,079,000.00		85,079,000.00			3,624,691.00	303,000.00	303,000.00	88,703,691.00	61,982,549.23	12,568,206.13	74,550,755.36	60,948,513.52	12,126,012.20	73,074,525.72	-	14,152,935.64	1,476,229.64		1,476,229.64	
Other Maintenance and Operating Expenses												-			-			-	-	-			-	
Advertising Expenses	5029901000	2,396,000.00		2,396,000.00		2,396,000.00			(769,419.20)	3,000.00	3,000.00	1,626,580.80	143,131.08	121,024.12	264,155.20	57,266.14	104,204.80	161,470.94	-	1,362,425.60	102,684.26		102,684.26	
Printing and Publication Expenses	5029902000	26,175,000.00		26,175,000.00		26,175,000.00			(22,797,580.80)	3,000.00	3,000.00	3,377,419.20	99,705.14	505,881.94	605,587.08	20,314.00	93,932.20	114,246.20	-	2,771,832.12	491,340.88		491,340.88	
Representation Expenses	5029903000	1,864,000.00		1,864,000.00		1,864,000.00			(35,000.00)			1,829,000.00	64,495.20	11,460.00	75,955.20	17,257.70	58,697.50	75,955.20	-	1,753,044.80	-		-	
Transportation and Delivery Expenses	5029904000	20,600,000.00		20,600,000.00		20,600,000.00			(10,089,740.00)	12,000.00	12,000.00	10,510,260.00	132,527.30	123,912.60	256,439.90	132,417.94	112,021.96	244,439.90	-	10,253,820.10	12,000.00		12,000.00	
Rents - Equipment	50299050-04	26,668,000.00		26,668,000.00		26,668,000.00			20,087,720.00			46,755,720.00	17,141,180.00	28,809,863.08	45,951,043.08	-		-	-	804,676.92	45,951,043.08		45,951,043.08	
Membership Dues and Contributions to Organizations	5029906000	321,000.00		321,000.00		321,000.00			1,324,000.00			1,645,000.00		1,437,004.00	1,437,004.00			-	-	207,996.00	1,437,004.00		1,437,004.00	
ICT Software Subscription	50299070-01	122,166,000.00		122,166,000.00		122,166,000.00						122,166,000.00		13,068,789.64	13,068,789.64			-	-	109,097,210.36	13,068,789.64		13,068,789.64	
Other Subscription Expenses	50299070-99	1,961,000.00		1,961,000.00		1,961,000.00			2,640,240.00	8,000.00	8,000.00	4,601,240.00	132,145.70	1,385,256.03	1,517,401.73	120,787.10	507,988.30	628,775.40	-	3,083,838.27	888,626.33		888,626.33	
Other Maintenance and Other Operating Expenses	50299990-99	21,161,000.00		21,161,000.00		21,161,000.00			(3,924,020.00)	1,145,000.00	1,145,000.00	17,236,980.00	392,059.77	5,831,803.98	6,223,863.75	74,393.72	4,496,166.00	4,570,559.72	-	11,013,116.25	1,653,304.03		1,653,304.03	
Capital Outlays		**874,608,971,000.00**	**30,722,415,000.00**	**905,331,386,000.00**	**-**	**485,474,370,000.00**	**405,837,113,567.00**	**-**	**6,258,906,000.00**	**607,250,619,546.78**	**607,250,619,546.78**	**897,570,389,567.00**	**449,956,855,462.54**	**247,028,271,387.95**	**696,985,126,850.49**	**48,209,326,701.39**	**181,334,537,358.70**	**229,543,864,060.09**	**7,760,996,433.00**	**200,585,262,716.51**	**467,441,262,790.40**	**921,722,311.09**	**466,519,540,479.31**	**78%**
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01	25,533,920,000.00	-	25,533,920,000.00	-	12,769,144,000.00	12,223,276,000.00	-	270,000,000.00	15,952,879,793.35	15,952,879,793.35	25,262,420,000.00	5,325,785,010.38	6,131,931,022.16	11,457,716,032.54	663,349,678.95	1,765,907,061.69	2,429,256,740.64	271,500,000.00	13,804,703,967.46	9,028,459,291.90	72,937.17	9,028,386,354.73	
School Buildings	50604040-02	-	15,745,665,000.00	15,745,665,000.00	-	-	15,151,709,646.00	-	-	15,151,709,645.07	15,151,709,645.07	15,151,709,646.00	-	1,156,396,119.70	1,156,396,119.70	-	8,513,093.07	8,513,093.07	593,955,354.00	13,995,313,526.30	1,147,883,026.63	-	1,147,883,026.63	
Infrastructure Outlay												-			-				-					
Road Networks	50604030-01	459,391,292,000.00	14,976,750,000.00	474,368,042,000.00	-	282,128,387,000.00	186,485,957,890.00	-	3,477,321,000.00	334,103,161,350.76	334,103,161,350.76	472,091,665,890.00	242,089,542,512.14	139,435,705,658.88	381,525,248,171.02	23,539,303,201.79	95,161,240,483.76	118,700,543,685.55	2,276,376,110.00	90,566,417,718.98	262,824,704,485.47	782,856,584.82	262,041,847,900.65	
Flood Control Systems	50604030-02	280,667,834,000.00	-	280,667,834,000.00	-	153,779,712,000.00	124,683,442,000.00	-	858,180,000.00	206,432,236,216.15	206,432,236,216.15	279,321,334,000.00	175,488,805,879.98	70,025,599,218.36	245,514,405,098.34	21,800,026,225.47	73,482,472,941.25	95,282,499,166.72	1,346,500,000.00	33,806,928,901.66	150,231,905,931.62	116,619,213.83	150,115,286,717.79	
Water Supply	50604030-04	15,413,692,000.00	-	15,413,692,000.00	-	2,060,519,000.00	12,818,173,000.00	-	250,000,000.00	2,875,280,755.00	2,875,280,755.00	15,128,692,000.00	1,868,481,938.83	3,497,588,924.31	5,366,070,863.14	171,691,262.40	818,811,476.11	990,502,738.51	285,000,000.00	9,762,621,136.86	4,375,568,124.63	4,657,165.36	4,370,910,959.27	
Right-of-Way	50604030-11	1,600,210,000.00	-	1,600,210,000.00	-	-	995,000.00	-	-	-	-	995,000.00	-	-	-	-	-	-	1,599,215,000.00	995,000.00	-	-	-	
Other Infrastructure Assets	50604030-99	72,194,512,000.00	-	72,194,512,000.00	-	18,844,906,000.00	50,722,156,031.00	-	1,239,000,000.00	24,953,673,403.55	24,953,673,403.55	70,806,062,031.00	21,729,692,765.99	24,771,243,409.26	46,500,936,175.25	1,765,383,031.03	9,193,816,093.33	10,959,199,124.36	1,388,449,969.00	24,305,125,855.75	35,541,737,050.89	13,694,370.02	35,528,042,680.87	
Other Structures	50604040-99	19,114,547,000.00	-	19,114,547,000.00	-	15,198,738,000.00	3,751,404,000.00	-	164,405,000.00	7,435,378,382.90	7,435,378,382.90	19,114,547,000.00	3,454,547,355.22	1,934,210,505.27	5,388,757,860.49	269,573,301.74	890,463,679.49	1,160,036,981.23	-	13,725,789,139.51	4,228,720,879.26	3,822,039.89	4,224,898,839.37	
Machinery and Equipment Outlay												-												
Information and Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	692,964,000.00	-	692,964,000.00	-	692,964,000.00	-	-	-	346,300,000.00	346,300,000.00	692,964,000.00	-	75,596,530.00	75,596,530.00	-	13,312,530.00	13,312,530.00	-	617,367,470.00	62,284,000.00	-	62,284,000.00	
B. AUTOMATIC APPROPRIATIONS		**1,044,836,000.00**	**297,241,423.00**	**1,342,077,423.00**	**-**	**1,044,836,000.00**	**297,241,423.00**	**-**	**-**	**168,050,949.04**	**168,050,949.04**	**1,342,077,423.00**	**261,035,341.18**	**545,061,403.48**	**806,096,744.66**	**245,604,616.00**	**543,310,422.70**	**788,915,038.70**	**-**	**535,980,678.34**	**17,181,705.96**	**17,181,705.96**	**-**	**60%**
Retirement and Life Insurance Premium	**01104102**																	-	-	-			-	
Life and Retirement Insurance Premiums	5010301000	1,044,836,000.00	16,497,373.00	1,061,333,373.00		1,044,836,000.00	16,497,373.00			168,050,949.04	168,050,949.04	1,061,333,373.00	261,035,341.18	264,317,353.48	**525,352,694.66**	245,604,616.00	262,566,372.70	**508,170,988.70**	-	535,980,678.34	17,181,705.96	17,181,705.96		49%
Customs Duties and Taxes	**01104105**																							
Maintenance & Other Operating Expenses																								
Taxes, Duties and Licenses	50215010-01		280,744,050.00	280,744,050.00			280,744,050.00					280,744,050.00		280,744,050.00	280,744,050.00		280,744,050.00	280,744,050.00	-	-	-		-	
Grant																								
Capital Outlay	**04104163**																							
GRANT - IBRD GRANT NO TF018611-PH	50604030-02			-								-			-			-	-	-	-		-	
	04104152																							
GRANT Agreement 9201 - PHI (EF) -Japan Fund for Poverty	50604030-01			-								-			-			-	-	-	-		-	
	04104167																							
GRANT - JICA GRANT AGREEMENT NO. 1760810	50604030-01			-								-			-			-	-	-	-		-	
C. SPECIAL PURPOSE FUNDS		**-**	**3,421,650,691.00**	**3,421,650,691.00**	**-**	**-**	**3,421,650,691.00**	**-**	**-**	**2,840,238,552.40**	**2,840,238,552.40**	**3,421,650,691.00**	**55,386,521.32**	**808,724,987.31**	**864,111,508.63**	**45,015,428.65**	**189,796,970.34**	**234,812,398.99**	**-**	**2,557,539,182.37**	**629,299,109.64**	**16,856,244.87**	**612,442,864.77**	**25%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**178,601,181.00**	**178,601,181.00**	**-**	**-**	**178,601,181.00**	**-**	**-**	**-**	**-**	**178,601,181.00**	**8,600,860.06**	**39,400,130.67**	**48,000,990.73**	**7,570,607.22**	**33,617,823.17**	**41,188,430.39**	**-**	**130,600,190.27**	**6,812,560.34**	**6,812,560.34**	**-**	**27%**
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular												-			-			-	-	-	-			
Basic Salary - Civilian	50101010-01		137,462,031.38	137,462,031.38			137,462,031.38					137,462,031.38	7,745,971.32	29,467,777.89	37,213,749.21	6,842,788.90	24,421,625.85	31,264,414.75	-	100,248,282.17	5,949,334.46	5,949,334.46	-	
Other Compensation												-							-		-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending June 30, 2023

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(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	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
Personnel Economic Relief Allowance (PERA)	50102010-01		7,925,172.01	7,925,172.01			7,925,172.01					7,925,172.01	418,000.46	1,578,276.80	1,996,277.26	418,000.46	1,381,276.80	1,799,277.26	-	5,928,894.75	197,000.00	197,000.00	-	
Representation Allowance	5010202000		120,000.00	120,000.00			120,000.00					120,000.00		65,000.00	65,000.00		25,000.00	25,000.00	-	55,000.00	40,000.00	40,000.00	-	
Transportation Allowance	50102030-01		60,000.00	60,000.00			60,000.00					60,000.00			-			-	-	60,000.00	-	-	-	
Clothing Allowance	50102040-01		1,806,000.00	1,806,000.00			1,806,000.00					1,806,000.00	240,000.00	1,062,000.00	1,302,000.00	240,000.00	1,014,000.00	1,254,000.00	-	504,000.00	48,000.00	48,000.00	-	
Subsistence Allowance	50102050-03			-								-			-			-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080-01			-								-			-			-	-	-	-	-	-	
Mid-year Bonus	50102990-36		9,161,350.00	9,161,350.00			9,161,350.00					9,161,350.00		6,353,498.00	6,353,498.00		5,968,472.00	5,968,472.00	-	2,807,852.00	385,026.00	385,026.00	-	
Anniversary Bonus - Civilian	50102990-38			-								-							-	-	-	-	-	
Bonus - Civilian	50102140-01		12,239,447.80	12,239,447.80			12,239,447.80					12,239,447.80		145,110.00	145,110.00		145,110.00	145,110.00	-	12,094,337.80	-	-	-	
Cash Gift - Civilian	50102150-01		1,772,500.00	1,772,500.00			1,772,500.00					1,772,500.00			-			-	-	1,772,500.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		1,770,000.00	1,770,000.00			1,770,000.00					1,770,000.00			-			-	-	1,770,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14			-								-			-			-	-	-	-	-		
Other Personnel Benefits	50104990-99		2,797,191.00	2,797,191.00			2,797,191.00	-				2,797,191.00			-			-	-	2,797,191.00	-	-	-	
Fixed Personnel Expenditures																								
Pag - IBIG - Civilian	50103020-01		397,100.00	397,100.00			397,100.00					397,100.00	21,300.00	79,100.00	100,400.00	9,500.00	70,700.00	80,200.00	-	296,700.00	20,200.00	20,200.00	-	
PhilHealth - Civilian	50103030-01		2,693,088.81	2,693,088.81			2,693,088.81					2,693,088.81	154,288.28	573,294.65	727,582.93	52,417.86	516,365.19	568,783.05	-	1,965,505.88	158,799.88	158,799.88	-	
ECIP - Civilian	50103040-01		397,300.00	397,300.00			397,300.00					397,300.00	21,300.00	76,073.33	97,373.33	7,900.00	75,273.33	83,173.33	-	299,926.67	14,200.00	14,200.00	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**115,633,510.00**	**115,633,510.00**	-	-	**115,633,510.00**	-	-	**15,485,943.18**	**15,485,943.18**	**115,633,510.00**	**46,785,661.26**	**62,088,325.35**	**108,873,986.61**	**37,444,821.43**	**61,399,783.60**	**98,844,605.03**	-	**6,759,523.39**	**10,029,381.58**	**10,029,381.58**	-	**94%**
Personnel Services																								
Pension Benefits - Civilian				-								-			-			-	-	-	-	-		
Retirement Benefits - Civilian	50104020-01			-								-			-			-	-	-	-	-	-	
Terminal Leave Benefits	50104030-01		110,138,704.00	110,138,704.00			110,138,704.00			15,485,943.18	15,485,943.18	110,138,704.00	46,307,327.94	58,295,781.82	104,603,109.76	36,966,488.11	58,031,883.88	94,998,371.99	-	5,535,594.24	9,604,737.77	9,604,737.77	-	
Other Personnel Benefits	50104990-99		5,494,806.00	5,494,806.00			5,494,806.00					5,494,806.00	478,333.32	3,792,543.53	4,270,876.85	478,333.32	3,367,899.72	3,846,233.04	-	1,223,929.15	424,643.81	424,643.81	-	
Others (Please Specify)																								
Capital Outlay		-	**3,127,416,000.00**	**3,127,416,000.00**	-	-	**3,127,416,000.00**	-	-	**2,824,752,609.22**	**2,824,752,609.22**	**3,127,416,000.00**	-	**707,236,531.29**	**707,236,531.29**	-	**94,779,363.57**	**94,779,363.57**	-	**2,420,179,468.71**	**612,457,167.72**	**14,302.95**	**612,442,864.77**	**23%**
Calamity Fund	**01101401**	-	**3,127,416,000.00**	**3,127,416,000.00**	-	-	**3,127,416,000.00**	-	-	**2,824,752,609.22**	**2,824,752,609.22**	**3,127,416,000.00**	-	**707,236,531.29**	**707,236,531.29**	-	**94,779,363.57**	**94,779,363.57**	-	**2,420,179,468.71**	**612,457,167.72**	**14,302.95**	**612,442,864.77**	
National Disaster and Risk Reduction Management Fund		-	**3,127,416,000.00**	**3,127,416,000.00**	-	-	**3,127,416,000.00**	-	-	**2,824,752,609.22**	**2,824,752,609.22**	**3,127,416,000.00**	-	**707,236,531.29**	**707,236,531.29**	-	**94,779,363.57**	**94,779,363.57**	-	**2,420,179,468.71**	**612,457,167.72**	**14,302.95**	**612,442,864.77**	
Infrastructure Outlay																								
Road Networks	50604030-01			-								-			-			-	-	-	-	-	-	
Flood Control Systems	50604030-02			-								-			-			-	-	-	-	-	-	
Seaport Systems	50604030-07			-								-			-			-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		3,127,416,000.00	3,127,416,000.00			3,127,416,000.00			2,824,752,609.22	2,824,752,609.22	3,127,416,000.00		707,236,531.29	707,236,531.29		94,779,363.57	94,779,363.57	-	2,420,179,468.71	612,457,167.72	14,302.95	612,442,864.77	
Buildings	50604040-01			-								-			-			-	-	-	-	-	-	
School Buildings	50604040-02		-	-								-			-			-	-	-	-	-	-	
Other Structures	50604040-99		-	-								-			-			-	-	-	-	-	-	
Water Supply	5060403004		-	-								-			-			-	-	-	-	-	-	
D. UNPROGRAMMED FUND		-	**18,701,630,000.00**	**18,701,630,000.00**	-	-	**18,701,630,000.00**	-	-	-	-	**18,701,630,000.00**	**6,144,065,662.55**	**3,099,482,832.60**	**9,243,548,495.15**	**237,148,543.08**	**823,332,350.62**	**1,060,480,893.70**	-	**9,458,081,504.85**	**8,183,067,601.45**	-	**8,183,067,601.45**	
Unprogrammed Fund - Support to Foreign-Assisted Proje	**01105428**	-	18,701,630,000.00	18,701,630,000.00	-	-	18,701,630,000.00	-	-	-	-	18,701,630,000.00	6,144,065,662.55	3,099,482,832.60	9,243,548,495.15	237,148,543.08	823,332,350.62	1,060,480,893.70	-	9,458,081,504.85	8,183,067,601.45	-	8,183,067,601.45	
Road Networks	50604030-01		12,013,879,000.00	12,013,879,000.00			12,013,879,000.00					12,013,879,000.00	2,806,403,614.20	1,064,989,037.87	3,871,392,652.07	40,306,820.70	309,896,349.10	350,203,169.80	-	8,142,486,347.93	3,521,189,482.27	-	3,521,189,482.27	
Flood Control Systems	50604030-02		5,950,751,000.00	5,950,751,000.00			5,950,751,000.00					5,950,751,000.00	3,337,662,048.35	2,034,493,794.73	5,372,155,843.08	196,841,722.38	513,436,001.52	710,277,723.90	-	578,595,156.92	4,661,878,119.18	-	4,661,878,119.18	
Other Structures	50604040-99		737,000,000.00	737,000,000.00			737,000,000.00					737,000,000.00			-			-	-	737,000,000.00	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**894,165,876,000.00**	**53,142,937,114.00**	**947,308,813,114.00**	-	**505,031,275,000.00**	**428,257,635,681.00**	-	**6,258,906,000.00**	**617,543,300,186.68**	**617,543,300,186.68**	**939,547,816,681.00**	**459,744,634,377.14**	**257,016,998,507.23**	**716,761,632,884.38**	**51,551,533,009.10**	**187,285,294,593.05**	**238,836,827,602.15**	**7,760,996,433.00**	**222,786,183,796.62**	**477,924,805,282.22**	**1,028,930,868.22**	**476,895,874,414.01**	**76%**
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																								
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	**898,862,125.00**	-	-	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**792,020,553.14**	**325,765,592.05**	**134,396,402.56**	**460,161,994.61**	-	**106,841,571.86**	**331,858,558.53**	-	**331,858,558.53**	**88%**
Special Purpose Funds	**01102401**	-	-	-	-	-	**898,862,125.00**	-	-	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**792,020,553.14**	**325,765,592.05**	**134,396,402.56**	**460,161,994.61**	-	**106,841,571.86**	**331,858,558.53**	-	**331,858,558.53**	**88%**
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	**898,862,125.00**	-	-	**889,873,503.74**	**889,873,503.74**	**898,862,125.00**	**536,785,900.00**	**255,234,653.14**	**792,020,553.14**	**325,765,592.05**	**134,396,402.56**	**460,161,994.61**	-	**106,841,571.86**	**331,858,558.53**	-	**331,858,558.53**	
Infrastructure Outlay																								
Road Networks	50604030-01			-								-			-			-	-	-	-		-	
Flood Control Systems	50604030-02			-								-			-			-	-	-	-		-	
Water Supply	50604030-04			-								-			-			-	-	-	-		-	
Other Infrastructure Assets	50604030-99		-	-			898,862,125.00			889,873,503.74	889,873,503.74	898,862,125.00	536,785,900.00	255,234,653.14	792,020,553.14	325,765,592.05	134,396,402.56	460,161,994.61	-	106,841,571.86	331,858,558.53		331,858,558.53	
Buildings and other structures				-								-							-	-	-	-	-	
School Buildings	50604040-02			-								-			-			-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-								-			-			-	-	-	-	-	-	
F. EXTENDED ALLOTMENTS		-	-	-	**29,841,644,073.40**	-	-	**978,818,805.45**	-	**2,432,862,143.81**	**2,432,862,143.81**	**30,820,462,878.85**	**7,563,162,310.44**	**5,912,241,788.24**	**13,475,404,098.68**	**2,015,913,983.78**	**2,927,222,856.29**	**4,943,136,840.07**	-	**17,345,058,780.17**	**8,532,267,258.61**	**1,041,410,649.96**	**7,490,856,608.65**	
Maintenance & Other Operating Expenses		-	-	-	**544,858,168.86**	-	-	**3,124,592.22**	-	**27,027,836.50**	**27,027,836.50**	**547,982,761.08**	**171,069,770.48**	**118,415,660.58**	**289,485,431.06**	**78,295,106.35**	**88,974,776.74**	**167,269,883.09**	-	**258,497,330.02**	**122,215,547.97**	-	**122,215,547.97**	**53%**
Travelling Expenses																								
Travelling Expenses - Local	5020101000			-	1,436,387.43				8,398,588.94			9,834,976.37	3,645,837.69	3,091,978.25	6,737,815.94	3,366,752.13	2,496,018.30	5,862,770.43		3,097,160.43	875,045.51		875,045.51	
Travelling Expenses - Foreign	5020102000			-	-				186,113.87			186,113.87	179,113.87	7,000.00	186,113.87	98,678.41	87,435.46	186,113.87		-	-		-	
Training and Scholarship Expenses					-							-												
ICT Training Expenses	5020201001			-	-							-			-			-		-	-		-	
Training Expenses	5020201002			-	480,962.78				2,249,392.15	231,000.00	231,000.00	2,730,354.93	2,019,634.22	274,600.00	2,294,234.22	429,695.62	1,140,851.32	1,570,546.94		436,120.71	723,687.28		723,687.28	
Scholarship Grants/Expenses	5020202000			-	74,000.42				(61,000.00)			13,000.42			-			-		13,000.42	-		-	
Supplies and Materials Expenses					-							-												
Office Supplies Expenses	5020301002			-	908,345.73				1,678,363.07			2,586,708.80	1,333,425.82	494,487.64	1,827,913.46	28,699.90	351,343.56	380,043.46		758,795.34	1,447,870.00		1,447,870.00	
Accountable Forms Expenses	5020302000			-	6,000.00				(4,000.00)			2,000.00			-			-		2,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	830,217.66				284,000.00			1,114,217.66	579,992.66		579,992.66	326,492.66	3,483.43	329,976.09		534,225.00	250,016.57		250,016.57	
Textbooks and Instructional Materials Expenses	5020311001			-	-							-			-			-		-	-		-	
Information and Communications Technology Equipmer	5020321003			-	-							-			-			-		-	-		-	
Other Supplies and Materials Expenses	5020399000			-	105,144.00				134,753.15			239,897.15	220,947.15		220,947.15	56,066.87	145,134.28	201,201.15		18,950.00	19,746.00		19,746.00	
Utility Expenses					-							-								-				
Water Expenses	5020401000			-	9,069,318.08				(7,732,636.59)			1,336,681.49	999,622.33	170,874.97	1,170,497.30	891,840.67	223,656.63	1,115,497.30		166,184.19	55,000.00		55,000.00	
Electricity Expenses	5020402000			-	2,969,226.65				1,197,628.96			4,166,855.61	2,429,760.13	1,017,817.42	3,447,577.55	2,280,717.70	1,046,859.85	3,327,577.55		719,278.06	120,000.00		120,000.00	
Communication					-							-								-				
Postage and Courier Services	5020501000			-	361,096.62				41,559.77			402,656.39	285,925.77	8,429.50	294,355.27	69,421.00	166,779.50	236,200.50		108,301.12	58,154.77		58,154.77	
Mobile	5020502001			-	-							-			-			-		-	-		-	
Landline	5020502002			-	409,047.52				(10,591.58)			398,455.94	284,664.10	41,332.68	325,996.78	280,807.25	45,189.53	325,996.78		72,459.16	-		-	
Internet Subscription Expenses	5020503000			-	27,900.00				1,139,060.42			1,166,960.42	1,022,280.42	134,500.00	1,156,780.42	979,780.42	134,500.00	1,114,280.42		10,180.00	42,500.00		42,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-							-			-					-	-		-	
Demolition and Dredging Expenses					-							-								-				
Desilting and Dredging Expenses	5020802000			-	-							-			-			-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses					-							-								-				
Extraordinary and Miscellaneous Expenses	5021003000			-	130,361.50				39,283.36			169,644.86	50,052.43		50,052.43	50,052.43		50,052.43		119,592.43	-		-	
Professional Services					-							-								-				
Legal Services	5021101000			-	-							-			-			-		-	-		-	
Auditing Services	5021102000			-	29,630.00				(1,630.00)			28,000.00	7,912.00		7,912.00	7,912.00		7,912.00		20,088.00	-		-	
Consultancy Services	5021103000			-	-							-			-					-	-		-	
Other Professional Services	5021199000			-	1,082,810.87			163,667.00	370,811.00			1,617,288.87	322,740.53	871,840.21	1,194,580.74	233,957.28	223,623.46	457,580.74		422,708.13	737,000.00		737,000.00	
General Services					-							-								-				
Janitorial Services	5021202000			-	-							-			-			-		-	-		-	
Security Services	5021203000			-	2,480,000.00				(200,000.00)			2,280,000.00	1,026,758.92	883,540.68	1,910,299.60		1,432,724.70	1,432,724.70		369,700.40	477,574.90		477,574.90	
Other General Services	5021299000			-	922,076.04				(481,000.00)			441,076.04	121,328.40	94,170.07	215,498.47	110,000.00	105,498.47	215,498.47		225,577.57	-		-	
Repairs and Maintenance					-							-								-				
Road Networks	5021303001			-	147,860,442.95					4,940,131.50	4,940,131.50	147,860,442.95	79,646,653.93	29,887,981.05	109,534,634.98	47,956,825.98	37,685,954.03	85,642,780.01		38,325,807.97	23,891,854.97		23,891,854.97	
Flood Control Systems	5021303002			-	132,146,647.25					30,200,000.00	30,200,000.00	132,146,647.25	25,639,827.89	29,455,421.40	55,095,249.29	1,187,094.20	10,981,316.58	12,168,410.78		77,051,397.96	42,926,838.51		42,926,838.51	
Other Infrastructure Assets	5021303099			-	163,507,727.35			2,559,198.05	(305,000.00)	(9,091,000.00)	(9,091,000.00)	165,761,925.40	20,175,143.10	34,731,265.99	54,906,409.09	11,800,659.05	16,803,527.66	28,604,186.71		110,855,516.31	26,302,222.38		26,302,222.38	
Buildings	5021304001			-	19,709,517.57							19,709,517.57	6,860,699.03	2,975,847.19	9,836,546.22	640,158.19	1,839,351.92	2,479,510.11		9,872,971.35	7,357,036.11		7,357,036.11	
Machinery	5021305001			-	-							-			-			-		-	-		-	
Office Equipment	5021305002			-	-							-			-			-		-	-		-	
Information and Communication Technology Equipment	5021305003				-							-			-			-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-	117,400.00							117,400.00			-			-		117,400.00	-		-	
Motor Vehicles	5021306001			-	65,381.03				227,060.00			292,441.03	83,971.03	87,280.00	171,251.03	80,695.67	14,995.36	95,691.03		121,190.00	75,560.00		75,560.00	
Watercrafts	5021306004			-	-							-			-			-		-	-		-	
Other Transportation Equipment	5021306099			-	36,255,750.52			401,727.17				36,657,477.69	17,737,143.04	9,832,615.63	27,569,758.67	5,792,099.35	12,482,589.40	18,274,688.75		9,087,719.02	9,295,069.92		9,295,069.92	
Taxes, Duties, Licenses and other fees					-							-								-				
Taxes, Duties and Licenses	5021501001			-	2,371,478.51				(866,643.94)			1,504,834.57	98,400.44	157,590.00	255,990.44	80,280.44	145,780.00	226,060.44		1,248,844.13	29,930.00		29,930.00	
Fidelity Bond Premiums	5021502000			-	174,581.09				(38,340.84)			136,240.25	64,764.17	3,000.00	67,764.17	42,264.17	25,500.00	67,764.17		68,476.08	-		-	
Insurance Expenses	5021503000			-	15,022,676.49				(9,487,078.18)			5,535,598.31	1,408,644.79	900,325.53	2,308,970.32	1,368,487.41	613,824.42	1,982,311.83		3,226,627.99	326,658.49		326,658.49	
Other Maintenance and Operating Expenses					-							-								-				
Advertising Expenses	5029901000			-	155,308.00				(59,774.40)			95,533.60	17,265.60	6,000.00	23,265.60	8,225.60	15,040.00	23,265.60		72,268.00	-		-	
Printing and Publication Expenses	5029902000			-	298,499.00				(66,000.00)			232,499.00	52,000.00	5,960.00	57,960.00	5,000.00	41,960.00	46,960.00		174,539.00	11,000.00		11,000.00	
Representation Expenses	5029903000			-	63,700.00				(13,000.00)			50,700.00	2,635.75		2,635.75	2,635.75		2,635.75		48,064.25	-		-	
Transportation and Delivery Expenses	5029904000			-	147,135.92				(74,504.32)			72,631.60	47,656.60		47,656.60	47,656.60		47,656.60		24,975.00	-		-	
Rents - Equipment	5029905004			-	116,000.00				2,683,567.58			2,799,567.58	223,999.58	2,537,568.00	2,761,567.58			-		38,000.00	2,761,567.58		2,761,567.58	
Membership Dues and Contributions to Organizations	5029906000			-	20,000.00				(8,000.00)			12,000.00			-			-		12,000.00	-		-	
ICT Software Subscription	5029907001			-	4,893,800.00							4,893,800.00	4,394,800.00		4,394,800.00			-		499,000.00	4,394,800.00		4,394,800.00	
Other Subscription Expenses	5029907099			-	430,534.24				76,000.00			506,534.24	76,246.34	50,103.57	126,349.91	72,149.60	31,501.57	103,651.17		380,184.33	22,698.74		22,698.74	
Other Maintenance and Other Operating Expenses	5029999099			-	179,063.64				703,017.58	747,705.00	747,705.00	882,081.22	9,922.75	694,130.80	704,053.55		690,337.31	690,337.31		178,027.67	13,716.24		13,716.24	
Capital Outlays		-	-	-	**28,068,990,718.58**	-	-	**975,601,690.15**	-	**2,400,620,707.71**	**2,400,620,707.71**	**29,044,592,408.73**	**6,652,523,957.86**	**5,700,027,966.86**	**12,352,551,924.72**	**1,836,901,103.37**	**2,552,313,799.38**	**4,389,214,902.75**	-	**16,692,040,484.01**	**7,963,337,021.97**	**1,041,399,723.87**	**6,921,937,298.10**	**43%**
		-	-	-	**28,068,990,718.58**	-	-	**975,601,690.15**	-	**2,400,620,707.71**	**2,400,620,707.71**	**29,044,592,408.73**	**6,652,523,957.86**	**5,700,027,966.86**	**12,352,551,924.72**	**1,836,901,103.37**	**2,552,313,799.38**	**4,389,214,902.75**	-	**16,692,040,484.01**	**7,963,337,021.97**	**1,041,399,723.87**	**6,921,937,298.10**	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,519,740,001.69	-	-	(2,233,494.55)	-	865,260,663.64	865,260,663.64	2,517,506,507.14	852,062,266.44	138,407,705.99	990,469,972.43	151,578,289.53	147,823,855.68	299,402,145.21	-	1,527,036,534.71	691,067,827.22	38,917,767.29	652,150,059.93	
School Buildings	5060404002	-	-	-	493,634,209.04	-	-	-	-	(157,005.33)	(157,005.33)	493,634,209.04	303,904,309.86	164,345,036.35	468,249,346.21	36,350,439.56	112,895,698.99	149,246,138.55	-	25,384,862.83	319,003,207.66	60,743.18	318,942,464.48	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending June 30, 2023

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: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Allotments: Special Allotment Release Order-SARO(FLR)	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment) - SARO	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9
Infrastructure Outlay												-
Road Networks	5060403001	-	-	-	17,161,705,763.63	-	-	377,530,798.24	-	625,514,919.74	625,514,919.74	17,539,236,561.87
Flood Control Systems	5060403002	-	-	-	4,658,030,794.77	-	-	599,846,346.75	-	312,846,288.59	312,846,288.59	5,257,877,141.52
Water Supply	5060403004	-	-	-	197,741,219.37	-	-	44,415.50	-	49,531,880.77	49,531,880.77	197,785,634.87
Right-of-Way	5060403011	-	-	-	414,374,360.33	-	-	-	-	-	-	414,374,360.33
Other Infrastructure Assets	5060403099	-	-	-	2,097,948,456.76	-	-	413,624.21	-	547,623,960.30	547,623,960.30	2,098,362,080.97
Other Structures	5060404099											
Machinery and Equipment Outlay												-
Information and Communication Technology Equipment	5060405003	-	-	-	75,000,000.00	-	-	-	(7,254,734.00)	-	-	67,745,266.00
ICT Software	5060405015	-	-	-	10,033,266.00	-	-	-	7,254,734.00	-	-	17,288,000.00
Other Machinery and Equipment	5060405099	-	-	-	440,782,647.00	-	-	-	-	-	-	440,782,647.00
National Disaster Risk Reduction and Management Fund	**01101401**	**-**	**-**	**-**	**1,155,324,115.96**	**-**	**-**	**92,523.08**	**-**	**5,213,599.60**	**5,213,599.60**	**1,155,416,639.04**
Road Networks	5060403001		-	-								-
Flood Control Systems	5060403002		-	-								-
Other Infrastructure Assets	5060403099		-	-	1,155,324,115.96			92,523.08		5,213,599.60	5,213,599.60	1,155,416,639.04
Contingent Fund	**01101402**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	**-**	**-**	**-**	**72,471,070.00**
Infrastructure Outlay												
Buildings	50604040-01		-	-	72,471,070.00							72,471,070.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**29,841,644,073.40**	**-**	**898,862,125.00**	**978,818,805.45**	**-**	**3,322,735,647.55**	**3,322,735,647.55**	**31,719,325,003.85**
GRAND TOTAL		**894,165,876,000.00**	**53,142,937,114.00**	**947,308,813,114.00**	**29,841,644,073.40**	**505,031,275,000.00**	**429,156,497,806.00**	**978,818,805.45**	**6,258,906,000.00**	**620,866,035,834.23**	**620,866,035,834.23**	**971,267,141,684.84**
										-	-	**0.00**

Particulars	Current Year's Obligations: 1st Quarter Ending March 31	Current Year's Obligations: 2nd Quarter Ending June 30	Current Year's Obligations: Total	Current Year's Disbursements: 1st Quarter Ending March 31	Current Year's Disbursements: 2nd Quarter Ending June 30	Current Year's Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable	
1	11	12	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
Infrastructure Outlay			-									
Road Networks	3,699,137,310.54	3,375,274,692.45	7,074,412,002.99	1,027,662,003.15	1,531,137,019.28	2,558,799,022.44	-	10,464,824,558.88	4,515,612,980.55	700,181,616.09	3,815,431,364.47	
Flood Control Systems	1,151,830,379.44	1,442,902,395.93	2,594,732,775.37	559,035,849.81	580,857,808.16	1,139,893,657.97	-	2,663,144,366.15	1,454,839,117.40	277,071,537.52	1,177,767,579.88	
Water Supply	37,326,963.47	19,021,993.61	56,348,957.08	15,333,824.56	20,455,136.92	35,788,961.48	-	141,436,677.79	20,559,995.60	5,308,310.44	15,251,685.16	
Right-of-Way	579,057.54	27,785,444.78	28,364,502.32	-	282,131.40	282,131.40	-	386,009,858.01	28,082,370.92	-	28,082,370.92	
Other Infrastructure Assets	364,942,893.57	441,503,784.25	806,446,677.82	46,940,696.76	139,023,663.59	185,964,360.35	-	1,291,915,403.15	620,482,317.47	19,859,749.35	600,622,568.12	
Other Structures												
Machinery and Equipment Outlay												
Information and Communication Technology Equipment	-	-	-	-	-	-	-	67,745,266.00	-	-	-	
ICT Software	-	17,288,000.00	17,288,000.00	-	-	-	-	-	17,288,000.00	-	17,288,000.00	
Other Machinery and Equipment	242,740,777.00	73,498,913.50	316,239,690.50	-	19,838,485.36	19,838,485.36	-	124,542,956.50	296,401,205.14	-	296,401,205.14	
			-									
National Disaster Risk Reduction and Management Fund	**739,568,582.10**	**93,798,160.80**	833,366,742.90	**100,717,774.06**	**285,934,280.17**	**386,652,054.23**	**-**	**322,049,896.14**	**446,714,688.67**	**10,926.09**	**446,703,762.58**	
Road Networks			-			-	-	-	-		-	
Flood Control Systems			-			-	-	-	-		-	
Other Infrastructure Assets	739,568,582.10	93,798,160.80	833,366,742.90	100,717,774.06	285,934,280.17	386,652,054.23		322,049,896.14	446,714,688.67	10,926.09	446,703,762.58	
			-									
Contingent Fund	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,471,070.00**	**-**	**-**	**-**	
Infrastructure Outlay			-									
Buildings	-		-			-	-	72,471,070.00	-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	**8,099,948,210.44**	**6,167,476,441.38**	**14,267,424,651.82**	**2,341,679,575.83**	**3,061,619,258.85**	**5,403,298,834.68**	**-**	**17,451,900,352.03**	**8,864,125,817.14**	**1,041,410,649.96**	**7,822,715,167.18**	**45%**
GRAND TOTAL	**467,844,582,587.58**	**263,184,474,948.61**	**731,029,057,536.20**	**53,893,212,584.93**	**190,346,913,851.91**	**244,240,126,436.84**	**7,760,996,433.00**	**240,238,084,148.65**	**486,788,931,099.36**	**2,070,341,518.17**	**484,718,589,581.19**	**75%**
								-	-	-		

Certified Correct:

DEBORAH B. STA. MARIA
OIC-Department Budget Officer
Date:

Certified Correct:

JUNE E. BALISI
OIC -Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriation= 7,760,996,433.00

In following-up, pls. cite DMS ref #
2023-BA-0062322A-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	A: DPWH-FAR 1 AND 1B AS OF QUARTER ENDING MARCH 31, 2023 MATIONWIDE
Document Reference No:	2023-BA-0062322A-E
Date and Time Uploaded:	Wednesday, May 10, 2023 7:42:24 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
cc:	
Total no. of pages received:	1 copy And 810 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

In following-up, pls. cite DMS ref #
2023-BA-0062322-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-FARS AS OF MARCH 31, 2023
Document Reference No:	2023-BA-0062322-E
Date and Time Uploaded:	Tuesday, May 9, 2023 6:30:56 PM
Uploaded By:	CRD RECEIVING JAN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 6 pages

RECEIVED
MAY 10 2023

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

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

DEPARTMENT OF BUDGET AND MANAGEMENT
RECORDS DIV
RECEIVED
MAY 09 2023
BY:
REG. NO.

May 04, 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 March 31, 2023.

- 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 DBSM/GEC

Department of Public Works and Highways
Office of the Secretary
WIN3O04744

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

DPWH - OSEC
RECEIVED
MAY 05 2023
By. Time:
Control No.: 23-07505
IDTS No.: 09259

May 04, 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 March 31, 2023.

- 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 DBSM/GEC

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

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

DPWH - OSEC
RECEIVED
MAY 05 2023
By:
Control No.: 23-07504
IDTS No.: 07263
Time:

May 04, 2023

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 UC COSEP
Date: 10 MAY 2023

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, 2023.

- 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 DBSM/GEC

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

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

DPWH - OSEC
RECEIVED
MAY 05 2023
By:
Control No.: 23-07504
Time:
IDTS No.: 07263

May 04, 2023

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 UC COSEP
Date: 10 MAY 2023

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, 2023.

- 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 DBSM/GEC

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending March 31, 2023

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(FLR)	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment) - SARO	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	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	16		22=10-15		23	24	
SUMMARY																				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	**01101101**	**893,121,040,000.00**	**30,722,415,000.00**	**923,843,455,000.00**	-	**503,986,439,000.00**	**389,151,260,218.00**	-	-	**567,569,923,905.63**	**567,569,923,905.63**	**893,137,699,218.00**	**453,284,146,852.09**	**51,023,764,421.37**	**30,705,755,782.00**	**439,853,552,365.91**	**402,260,382,430.72**	**281,586,409.25**	**401,978,796,021.47**	51%
Personnel Services		**11,686,309,000.00**	-	**11,686,309,000.00**	-	**11,686,309,000.00**	-	-	-	**1,408,732,260.41**	**1,408,732,260.41**	**11,686,309,000.00**	**2,490,774,024.23**	**2,399,684,935.17**	-	**9,195,534,975.77**	**91,089,089.06**	**91,089,089.06**	-	21%
Salaries and Wages																				
Salaries and Wages - Regular																				
Basic Salary - Civilian	50101010-01	8,706,949,000.00		8,706,949,000.00		8,706,949,000.00			(28,178,268.97)	913,252,684.27	913,252,684.27	8,678,770,731.03	2,190,918,018.71	2,121,600,150.44	-	6,487,852,712.32	69,317,868.27	69,317,868.27		
Other Compensation												-			-					
Personnel Economic Relief Allowance (PERA)	50102010-01	476,880,000.00		476,880,000.00		476,880,000.00				33,688,137.82	33,688,137.82	476,880,000.00	119,021,241.46	115,675,756.02	-	357,858,758.54	3,345,485.44	3,345,485.44		
Representation Allowance (RA)	5010202000	36,210,000.00		36,210,000.00		36,210,000.00				14,550,000.00	14,550,000.00	36,210,000.00	6,595,500.00	6,209,000.00	-	29,614,500.00	386,500.00	386,500.00		
Transportation Allowance (TA)	50102030-01	33,960,000.00		33,960,000.00		33,960,000.00			(85,000.00)	4,991,000.00	4,991,000.00	33,875,000.00	1,616,870.63	1,444,370.63	-	32,258,129.37	172,500.00	172,500.00		
Clothing/Uniform Allowance - Civilian	50102040-01	119,220,000.00		119,220,000.00		119,220,000.00			72,000.00	14,589,000.00	14,589,000.00	119,292,000.00	32,598,000.00	29,844,000.00	-	86,694,000.00	2,754,000.00	2,754,000.00		
Bonus - Civilian	50102140-01	725,580,000.00		725,580,000.00		725,580,000.00				35,354,561.55	35,354,561.55	725,580,000.00	148,435.10	148,435.10	-	725,431,564.90	-	-		
Cash Gift - Civilian	50102150-01	99,350,000.00		99,350,000.00		99,350,000.00				1,916,250.00	1,916,250.00	99,350,000.00	3,500.00	3,500.00	-	99,346,500.00	-	-		
Collective Negotiation Agreement Incentive - Civilian	50102990-11			-								-			-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	99,350,000.00		99,350,000.00		99,350,000.00				1,905,000.00	1,905,000.00	99,350,000.00	500.00	500.00	-	99,349,500.00	-	-		
Mid-Year Bonus - Civilian	50102990-36	725,580,000.00		725,580,000.00		725,580,000.00				116,478,181.50	116,478,181.50	725,580,000.00	694.00	694.00	-	725,579,306.00	-	-		
Anniversary Bonus	50102990-38	59,544,000.00		59,544,000.00		59,544,000.00						59,544,000.00			-	59,544,000.00	-	-		
Loyalty Award - Civilian	50104990-15	1,155,000.00		1,155,000.00		1,155,000.00			305,000.00			1,460,000.00	547,000.00	470,000.00	-	913,000.00	77,000.00	77,000.00		
Retirement Gratuity - Civilian	50104020-01			-								-			-	-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	339,888,000.00		339,888,000.00		339,888,000.00				251,582,459.85	251,582,459.85	339,888,000.00	64,336,651.21	54,250,402.77	-	275,551,348.79	10,086,248.44	10,086,248.44		
Lump-sum for Step Increments - Length of Service	50104990-10	21,764,000.00		21,764,000.00		21,764,000.00						21,764,000.00	681,561.06	638,160.39	-	21,082,438.94	43,400.67	43,400.67		
Other Personnel Benefits	50104990-99			-					27,886,268.97			27,886,268.97	20,408,160.32	20,119,598.14	-	7,478,108.65	288,562.18	288,562.18		
Fixed Personnel Expenditures												-			-					
Pag - IBIG - Civilian	50103020-01	23,835,000.00		23,835,000.00		23,835,000.00				1,691,500.00	1,691,500.00	23,835,000.00	5,925,890.60	5,622,140.62	-	17,909,109.40	303,749.98	303,749.98		
PhilHealth - Civilian	50103030-01	193,209,000.00		193,209,000.00		193,209,000.00				17,041,985.42	17,041,985.42	193,209,000.00	42,003,843.30	38,029,943.47	-	151,205,156.70	3,973,899.83	3,973,899.83		
ECIP - Civilian	50103040-01	23,835,000.00		23,835,000.00		23,835,000.00				1,691,500.00	1,691,500.00	23,835,000.00	5,968,157.84	5,628,283.59	-	17,866,842.16	339,874.25	339,874.25		
Maintenance & Other Operating Expenses		**6,825,760,000.00**	-	**6,825,760,000.00**	-	**6,825,760,000.00**	-	-	-	**4,210,600,704.77**	**4,210,600,704.77**	**6,825,760,000.00**	**836,517,365.32**	**414,752,784.81**	-	**5,989,242,634.68**	**421,764,580.51**	-	**421,764,580.51**	12%
Travelling Expenses																				
Travelling Expenses - Local	5020101000	115,456,000.00		115,456,000.00		115,456,000.00			(42,631,000.00)	72,000.00	72,000.00	72,825,000.00	11,238,693.50	8,446,514.63	-	61,586,306.50	2,792,178.87		2,792,178.87	
Travelling Expenses - Foreign	5020102000	1,209,000.00		1,209,000.00		1,209,000.00			(6,000.00)			1,203,000.00	83,537.40	83,537.40	-	1,119,462.60	-		-	
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	29,691,000.00		29,691,000.00		29,691,000.00			(5,381,000.00)	810,240.00	810,240.00	24,310,000.00	1,921,736.27	705,914.22	-	22,388,263.73	1,215,822.05		1,215,822.05	
Scholarship Grants/Expenses	5020202000	961,000.00		961,000.00		961,000.00			(142,000.00)			819,000.00			-	819,000.00	-		-	
Supplies and Materials Expenses												-			-	-			-	
Office Supplies Expenses	50203010-02	102,038,000.00		102,038,000.00		102,038,000.00			(6,373,113.64)	319,000.00	319,000.00	95,664,886.36	8,601,747.19	5,992,236.58	-	87,063,139.17	2,609,510.61		2,609,510.61	
Accountable Forms Expenses	5020302000	84,000.00		84,000.00		84,000.00						84,000.00			-	84,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	152,764,000.00		152,764,000.00		152,764,000.00			(36,161,000.00)	306,000.00	306,000.00	116,603,000.00	4,612,331.35	1,139,339.73	-	111,990,668.65	3,472,991.62		3,472,991.62	
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 Equipmer	50203210-03	11,000.00		11,000.00		11,000.00			38,000.00			49,000.00	28,000.00		-	21,000.00	28,000.00		28,000.00	
Other Supplies and Materials Expenses	5020399000	22,895,000.00		22,895,000.00		22,895,000.00			(13,026,000.00)			9,869,000.00	106,400.08	56,890.35	-	9,762,599.92	49,509.73		49,509.73	
Utility Expenses												-			-	-			-	
Water Expenses	5020401000	65,221,000.00		65,221,000.00		65,221,000.00				74,000.00	74,000.00	65,221,000.00	2,347,520.97	2,216,501.56	-	62,873,479.03	131,019.41		131,019.41	
Electricity Expenses	5020402000	249,052,000.00		249,052,000.00		249,052,000.00			14,113.64	505,000.00	505,000.00	249,066,113.64	26,031,487.23	24,312,099.53	-	223,034,626.41	1,719,387.70		1,719,387.70	
Communication												-			-	-			-	
Postage and Courier Services	5020501000	8,368,000.00		8,368,000.00		8,368,000.00				9,000.00	9,000.00	8,368,000.00	120,396.25	98,530.25	-	8,247,603.75	21,866.00		21,866.00	
Mobile	50205020-01	324,000.00		324,000.00		324,000.00						324,000.00	155,000.00	155,000.00	-	169,000.00	-		-	
Landline	50205020-02	25,365,000.00		25,365,000.00		25,365,000.00				59,000.00	59,000.00	25,365,000.00	1,933,472.80	1,668,185.24	-	23,431,527.20	265,287.56		265,287.56	
Internet Subscription Expenses	5020503000	90,159,000.00		90,159,000.00		90,159,000.00						90,159,000.00	51,795.15	51,795.15	-	90,107,204.85	-		-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00						89,985,000.00			-	89,985,000.00	-		-	
Demolition and Dredging Expenses												-			-	-			-	
Desilting and Dredging Expenses	5020802000			-								-			-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-			-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	6,085,000.00		6,085,000.00		6,085,000.00						6,085,000.00	761,394.75	601,155.19	-	5,323,605.25	160,239.56		160,239.56	
Professional Services												-			-	-			-	
Legal Services	5021101000	110,000.00		110,000.00		110,000.00			(38,000.00)			72,000.00			-	72,000.00	-		-	
Auditing Services	5021102000	300,000.00		300,000.00		300,000.00						300,000.00	6,451.00	5,000.00	-	293,549.00	1,451.00		1,451.00	
Consultancy Services	5021103000	500,000.00		500,000.00		500,000.00						500,000.00			-	500,000.00	-		-	
Other Professional Services	5021199000	17,113,000.00		17,113,000.00		17,113,000.00			(5,890,000.00)	5,392,873.20	5,392,873.20	11,223,000.00	648,870.53	363,395.98	-	10,574,129.47	285,474.55		285,474.55	
General Services												-			-	-			-	
Janitorial Services	5021202000	71,348,000.00		71,348,000.00		71,348,000.00						71,348,000.00			-	71,348,000.00	-		-	
Security Services	5021203000	46,066,000.00		46,066,000.00		46,066,000.00						46,066,000.00			-	46,066,000.00	-		-	
Other General Services	5021299000	5,599,000.00		5,599,000.00		5,599,000.00			(620,000.00)			4,979,000.00	495,255.50	286,074.02	-	4,483,744.50	209,181.48		209,181.48	
Repairs and Maintenance												-			-	-			-	
Road Networks	50213030-01	2,965,768,000.00		2,965,768,000.00		2,965,768,000.00			142,577,000.00	3,103,345,000.00	3,103,345,000.00	3,108,345,000.00	597,738,731.61	296,525,170.84	-	2,510,606,268.39	301,213,560.77		301,213,560.77	
Flood Control Systems	50213030-02	1,185,961,000.00		1,185,961,000.00		1,185,961,000.00				852,706,000.00	852,706,000.00	1,185,961,000.00	50,976,303.82	963,880.72	-	1,134,984,696.18	50,012,423.10		50,012,423.10	
Other Infrastructure Assets	50213030-99	144,424,000.00		144,424,000.00		144,424,000.00				144,424,000.00	144,424,000.00	144,424,000.00	12,710,009.40	8,756,704.22	-	131,713,990.60	3,953,305.18		3,953,305.18	
Buildings	50213040-01	605,933,000.00		605,933,000.00		605,933,000.00				29,840,000.00	29,840,000.00	605,933,000.00	29,840,000.00		-	576,093,000.00	29,840,000.00		29,840,000.00	
Machinery	50213050-01	2,878,000.00		2,878,000.00		2,878,000.00						2,878,000.00			-	2,878,000.00	-		-	
Office Equipment	50213050-02	642,000.00		642,000.00		642,000.00						642,000.00	4,230.00		-	637,770.00	4,230.00		4,230.00	
Information and Communication Technology Equipment	50213050-03	35,000.00		35,000.00		35,000.00			18,000.00			53,000.00			-	53,000.00	-		-	
Disaster Response and Rescue Equipment	50213050-09	11,255,000.00		11,255,000.00		11,255,000.00			(4,300,000.00)			6,955,000.00			-	6,955,000.00	-		-	
Motor Vehicles	50213060-01	10,770,000.00		10,770,000.00		10,770,000.00			(4,455,000.00)			6,315,000.00	571,349.16	210,314.26	-	5,743,650.84	361,034.90		361,034.90	
Watercrafts	50213060-04			-								-			-	-	-		-	
Other Transportation Equipment	50213060-99	471,059,000.00		471,059,000.00		471,059,000.00			(1,800,000.00)	72,557,591.57	72,557,591.57	469,259,000.00	4,639,000.00		-	464,620,000.00	4,639,000.00		4,639,000.00	
Taxes, Duties, Licenses and other fees												-			-	-			-	
Taxes, Duties and Licenses	50215010-01	12,414,000.00		12,414,000.00		12,414,000.00			(869,445.94)	4,000.00	4,000.00	11,544,554.06	436,779.19	377,516.07	-	11,107,774.87	59,263.12		59,263.12	
Fidelity Bond Premiums	5021502000	3,385,000.00		3,385,000.00		3,385,000.00			(100,000.00)	3,000.00	3,000.00	3,285,000.00	369,078.75	366,078.75	-	2,915,921.25	3,000.00		3,000.00	
Insurance Expenses	5021503000	85,079,000.00		85,079,000.00		85,079,000.00			6,400,445.94	3,000.00	3,000.00	91,479,445.94	61,982,549.23	60,948,513.52	-	29,496,896.71	1,034,035.71		1,034,035.71	
Other Maintenance and Operating Expenses												-			-	-			-	
Advertising Expenses	5029901000	2,396,000.00		2,396,000.00		2,396,000.00			(257,000.00)	3,000.00	3,000.00	2,139,000.00	143,131.08	57,266.14	-	1,995,868.92	85,864.94		85,864.94	
Printing and Publication Expenses	5029902000	26,175,000.00		26,175,000.00		26,175,000.00			(10,760,000.00)	3,000.00	3,000.00	15,415,000.00	99,705.14	20,314.00	-	15,315,294.86	79,391.14		79,391.14	
Representation Expenses	5029903000	1,864,000.00		1,864,000.00		1,864,000.00			(10,000.00)			1,854,000.00	64,495.20	17,257.70	-	1,789,504.80	47,237.50		47,237.50	
Transportation and Delivery Expenses	5029904000	20,600,000.00		20,600,000.00		20,600,000.00			(9,525,000.00)	12,000.00	12,000.00	11,075,000.00	132,527.30	132,417.94	-	10,942,472.70	109.36		109.36	
Rents - Equipment	50299050-04	26,668,000.00		26,668,000.00		26,668,000.00			1,247,720.00			27,915,720.00	17,141,180.00	-	-	10,774,540.00	17,141,180.00		17,141,180.00	
Membership Dues and Contributions to Organizations	5029906000	321,000.00		321,000.00		321,000.00			(10,000.00)			311,000.00			-	311,000.00	-		-	
ICT Software Subscription	50299070-01	122,166,000.00		122,166,000.00		122,166,000.00						122,166,000.00			-	122,166,000.00	-		-	
Other Subscription Expenses	50299070-99	1,961,000.00		1,961,000.00		1,961,000.00				8,000.00	8,000.00	1,961,000.00	132,145.70	120,787.10	-	1,828,854.30	11,358.60		11,358.60	
Other Maintenance and Other Operating Expenses	50299990-99	21,161,000.00		21,161,000.00		21,161,000.00			(7,940,720.00)	145,000.00	145,000.00	13,220,280.00	392,059.77	74,393.72	-	12,828,220.23	317,666.05		317,666.05	
Capital Outlays		**874,608,971,000.00**	**30,722,415,000.00**	**905,331,386,000.00**	-	**485,474,370,000.00**	**389,151,260,218.00**	-	-	**561,950,590,940.45**	**561,950,590,940.45**	**874,625,630,218.00**	**449,956,855,462.54**	**48,209,326,701.39**	**30,705,755,782.00**	**424,668,774,755.46**	**401,747,528,761.15**	**190,497,320.19**	**401,557,031,440.96**	51%
		874,608,971,000.00	**30,722,415,000.00**	**905,331,386,000.00**	-	**485,474,370,000.00**	**389,151,260,218.00**	-	-	**561,950,590,940.45**	**561,950,590,940.45**	**874,625,630,218.00**	**449,956,855,462.54**	**48,209,326,701.39**	**30,705,755,782.00**	**424,668,774,755.46**	**401,747,528,761.15**	**190,497,320.19**	**401,557,031,440.96**	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01	25,533,920,000.00	-	25,533,920,000.00	-	12,769,144,000.00	12,208,276,000.00	-	-	7,270,598,480.00	7,270,598,480.00	24,977,420,000.00	5,325,785,010.38	663,349,678.95	556,500,000.00	19,651,634,989.62	4,662,435,331.43	-	4,662,435,331.43	
School Buildings	50604040-02	-	15,745,665,000.00	15,745,665,000.00	-	-	-	-	-	-	-	-	-	-	15,745,665,000.00	-	-	-	-	
Infrastructure Outlay												-			-					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending March 31, 2023

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(FLR)	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment) - SARO	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	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	16		22=10-15		23	24	
Road Networks	50604030-01	459,391,292,000.00	14,976,750,000.00	474,368,042,000.00	-	282,128,387,000.00	185,921,146,583.00	-	-	329,952,357,614.26	329,952,357,614.26	468,049,533,583.00	242,089,542,512.14	23,539,303,201.79	6,318,508,417.00	225,959,991,070.86	218,550,239,310.35	171,408,032.75	218,378,831,277.60	
Flood Control Systems	50604030-02	280,667,834,000.00	-	280,667,834,000.00	-	153,779,712,000.00	124,343,442,000.00	-	-	203,631,052,875.00	203,631,052,875.00	278,123,154,000.00	175,488,805,879.98	21,800,026,225.47	2,544,680,000.00	102,634,348,120.02	153,688,779,654.51	14,012,636.33	153,674,767,018.18	
Water Supply	50604030-04	15,413,692,000.00	-	15,413,692,000.00	-	2,060,519,000.00	12,508,173,000.00	-	-	2,072,050,650.00	2,072,050,650.00	14,568,692,000.00	1,868,481,938.83	171,691,262.40	845,000,000.00	12,700,210,061.17	1,696,790,676.43	-	1,696,790,676.43	
Right-of-Way	50604030-11	1,600,210,000.00	-	1,600,210,000.00	-	-	-	-	-	-	-	-	-	-	1,600,210,000.00	-	-	-	-	
Other Infrastructure Assets	50604030-99	72,194,512,000.00	-	72,194,512,000.00	-	18,844,906,000.00	50,438,818,635.00	-	-	11,925,052,676.45	11,925,052,676.45	69,283,724,635.00	21,729,692,765.99	1,765,383,031.03	2,910,787,365.00	47,554,031,869.01	19,964,309,734.96	3,028,572.38	19,961,281,162.58	
Other Structures	50604040-99	19,114,547,000.00	-	19,114,547,000.00	-	15,198,738,000.00	3,731,404,000.00	-	-	6,753,178,644.74	6,753,178,644.74	18,930,142,000.00	3,454,547,355.22	269,573,301.74	184,405,000.00	15,475,594,644.78	3,184,974,053.48	2,048,078.73	3,182,925,974.75	
Machinery and Equipment Outlay												-								
Information and Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	692,964,000.00	-	692,964,000.00	-	692,964,000.00	-	-	-	346,300,000.00	346,300,000.00	692,964,000.00	-	-	-	692,964,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		**1,044,836,000.00**	**10,025,918.00**	**1,054,861,918.00**	**-**	**1,044,836,000.00**	**10,025,918.00**	**-**	**-**	**109,570,460.48**	**109,570,460.48**	**1,054,861,918.00**	**261,035,341.18**	**245,604,616.00**	**-**	**793,826,576.82**	**15,430,725.18**	**15,430,725.18**	**-**	**25%**
Retirement and Life Insurance Premium	**01104102**														-	-			-	
Life and Retirement Insurance Premiums	5010301000	1,044,836,000.00	10,025,918.00	1,054,861,918.00		1,044,836,000.00	10,025,918.00			109,570,460.48	109,570,460.48	1,054,861,918.00	261,035,341.18	245,604,616.00	-	793,826,576.82	15,430,725.18	15,430,725.18		**25%**
Customs Duties and Taxes	**01104105**																			
Maintenance & Other Operating Expenses																				
Taxes, Duties and Licenses	5021501001			-								-			-	-	-		-	
C. SPECIAL PURPOSE FUNDS		**-**	**626,470,774.00**	**626,470,774.00**	**-**	**-**	**626,470,774.00**	**-**	**-**	**6,542,359.06**	**6,542,359.06**	**626,470,774.00**	**55,386,521.32**	**45,015,428.65**	**-**	**571,084,252.68**	**10,371,092.67**	**10,371,092.67**	**-**	**9%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**107,500,720.00**	**107,500,720.00**	**-**	**-**	**107,500,720.00**	**-**	**-**	**-**	**-**	**107,500,720.00**	**8,600,860.06**	**7,570,607.22**	**-**	**98,899,859.94**	**1,030,252.84**	**1,030,252.84**	**-**	**8%**
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular												-			-	-	-			
Basic Salary - Civilian	50101010 01		83,563,613.04	83,563,613.04			83,563,613.04					83,563,613.04	7,745,971.32	6,842,788.90	-	75,817,641.72	903,182.42	903,182.42	-	
Other Compensation												-			-		-			
Personnel Economic Relief Allowance (PERA)	5010201001		4,866,140.00	4,866,140.00			4,866,140.00					4,866,140.00	418,000.46	418,000.46	-	4,448,139.54	-	-	-	
Representation Allowance	5010202000			-								-			-	-	-	-	-	
Transportation Allowance	5010203001			-								-			-	-	-	-	-	
Clothing Allowance	5010204001		900,000.00	900,000.00			900,000.00					900,000.00	240,000.00	240,000.00	-	660,000.00	-	-	-	
Subsistence Allowance	5010205003			-								-			-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001			-								-			-	-	-	-	-	
Mid-year Bonus	50102990 36		6,651,015.00	6,651,015.00			6,651,015.00					6,651,015.00			-	6,651,015.00	-	-	-	
Anniversary Bonus - Civilian	5010299038			-								-			-	-	-	-	-	
Bonus - Civilian	5010214001		6,948,463.00	6,948,463.00			6,948,463.00					6,948,463.00			-	6,948,463.00	-	-	-	
Cash Gift - Civilian	5010215001		1,020,000.00	1,020,000.00			1,020,000.00					1,020,000.00			-	1,020,000.00	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012		1,338,000.00	1,338,000.00			1,338,000.00					1,338,000.00			-	1,338,000.00	-	-	-	
Performance Based Bonus - Civilian	5010299014			-								-			-	-	-	-		
Other Personnel Benefits	5010499099			-				-				-			-	-	-	-	-	
Fixed Personnel Expenditures																				
Pag - IBIG - Civilian	5010302001		244,100.00	244,100.00			244,100.00					244,100.00	21,300.00	9,500.00	-	222,800.00	11,800.00	11,800.00	-	
PhilHealth - Civilian	5010303001		1,725,288.96	1,725,288.96			1,725,288.96					1,725,288.96	154,288.28	52,417.86	-	1,571,000.68	101,870.42	101,870.42	-	
ECIP - Civilian	5010304001		244,100.00	244,100.00			244,100.00					244,100.00	21,300.00	7,900.00	-	222,800.00	13,400.00	13,400.00	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**50,349,054.00**	**50,349,054.00**	**-**	**-**	**50,349,054.00**	**-**	**-**	**6,542,359.06**	**6,542,359.06**	**50,349,054.00**	**46,785,661.26**	**37,444,821.43**	**-**	**3,563,392.74**	**9,340,839.83**	**9,340,839.83**	**-**	**93%**
Personnel Services																				
Pension Benefits - Civilian				-								-			-	-	-	-		
Retirement Benefits - Civilian	5010402001			-								-			-	-	-	-	-	
Terminal Leave Benefits	5010403001		49,870,720.00	49,870,720.00			49,870,720.00			6,542,359.06	6,542,359.06	49,870,720.00	46,307,327.94	36,966,488.11	-	3,563,392.06	9,340,839.83	9,340,839.83	-	
Other Personnel Benefits	5010499099		478,334.00	478,334.00			478,334.00					478,334.00	478,333.32	478,333.32	-	0.68	-	-	-	
Others (Please Specify)																				
Capital Outlay		**-**	**468,621,000.00**	**468,621,000.00**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**0%**
Calamity Fund	**01101401**	**-**	**468,621,000.00**	**468,621,000.00**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	
National Disaster and Risk Reduction Management Fund		**-**	**468,621,000.00**	**468,621,000.00**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	**468,621,000.00**	**-**	**-**	**-**	
Infrastructure Outlay																				
Road Networks	50604030-01			-								-			-	-	-	-	-	
Flood Control Systems	50604030-02			-								-			-	-	-	-	-	
Seaport Systems	50604030-07			-								-			-	-	-	-	-	
Other Infrastructure Assets	50604030-99		468,621,000.00	468,621,000.00			468,621,000.00					468,621,000.00			-	468,621,000.00	-			
Buildings	50604040-01			-								-			-	-	-	-	-	
School Buildings	50604040-02		-	-								-			-	-	-	-	-	
Other Structures	50604040-99		-	-								-			-	-	-	-	-	
Water Supply	5060403004		-	-								-			-	-	-	-	-	
D. UNPROGRAMMED FUND		**-**	**17,425,616,000.00**	**17,425,616,000.00**	**-**	**-**	**17,425,616,000.00**	**-**	**-**	**-**	**-**	**17,425,616,000.00**	**6,144,065,662.55**	**237,148,543.08**	**-**	**11,281,550,337.45**	**5,906,917,119.47**	**-**	**5,906,917,119.47**	
Unprogrammed Fund - Support to Foreign-Assisted Proj	**01105428**	-	17,425,616,000.00	17,425,616,000.00	-	-	17,425,616,000.00	-	-	-	-	17,425,616,000.00	6,144,065,662.55	237,148,543.08	-	11,281,550,337.45	5,906,917,119.47	-	5,906,917,119.47	
Road Networks	50604030-01		11,237,865,000.00	11,237,865,000.00			11,237,865,000.00					11,237,865,000.00	2,806,403,614.20	40,306,820.70	-	8,431,461,385.80	2,766,096,793.50	-	2,766,096,793.50	
Flood Control Systems	50604030-02		5,950,751,000.00	5,950,751,000.00			5,950,751,000.00					5,950,751,000.00	3,337,662,048.35	196,841,722.38	-	2,613,088,951.65	3,140,820,325.97	-	3,140,820,325.97	
Other Structures	50604040-99		237,000,000.00	237,000,000.00			237,000,000.00					237,000,000.00			-	237,000,000.00	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**894,165,876,000.00**	**48,784,527,692.00**	**942,950,403,692.00**	**-**	**505,031,275,000.00**	**407,213,372,910.00**	**-**	**-**	**567,686,036,725.17**	**567,686,036,725.17**	**912,244,647,910.00**	**459,744,634,377.14**	**51,551,533,009.10**	**30,705,755,782.00**	**452,500,013,532.86**	**408,193,101,368.04**	**307,388,227.11**	**407,885,713,140.94**	**50%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending March 31, 2023

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: Authorized Appropriation	Appropriations: Adjustments(Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Beginning Balances	Allotments: For Comprehensive Release (FCR)	Allotments: Special Allotment Release Order-SARO(FLR)	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment) - SARO	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year's Obligations: 1st Quarter Ending March 31	Current Year's Disbursements: 1st Quarter Ending March 31	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15		23	24	
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																				
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	898,862,125.00	-	-	611,716,173.74	611,716,173.74	898,862,125.00	536,785,900.00	325,765,592.05	-	362,076,225.00	211,020,307.95	211,020,307.95	-	60%
Special Purpose Funds	01102401	-	-	-	-	-	898,862,125.00	-	-	611,716,173.74	611,716,173.74	898,862,125.00	536,785,900.00	325,765,592.05	-	362,076,225.00	211,020,307.95	211,020,307.95	-	60%
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	898,862,125.00	-	-	611,716,173.74	611,716,173.74	898,862,125.00	536,785,900.00	325,765,592.05	-	362,076,225.00	211,020,307.95	211,020,307.95	-	
Other Infrastructure Assets	50604030-99		-	-			898,862,125.00			611,716,173.74	611,716,173.74	898,862,125.00	536,785,900.00	325,765,592.05	-	362,076,225.00	211,020,307.95	211,020,307.95	-	
F. EXTENDED ALLOTMENTS		-	-	-	29,841,644,073.40	-	-	119,131,151.81	-	1,573,788,935.58	1,573,788,935.58	29,960,775,225.21	7,563,162,310.44	2,015,913,983.78	-	22,397,612,914.77	5,547,248,326.66	728,269,676.88	4,818,978,649.78	
Maintenance & Other Operating Expenses		-	-	-	544,858,168.86	-	-	1,300,342.09	-	31,178,705.00	31,178,705.00	546,158,510.95	171,069,770.48	78,295,106.35	-	375,088,740.47	92,774,664.13	-	92,774,664.13	31%
Travelling Expenses																				
Travelling Expenses - Local	5020101000			-	1,436,387.43				3,288,461.86			4,724,849.29	3,645,837.69	3,366,752.13		1,079,011.60	279,085.56		279,085.56	
Travelling Expenses - Foreign	5020102000			-	-				479,113.87			479,113.87	179,113.87	98,678.41		300,000.00	80,435.46		80,435.46	
Training and Scholarship Expenses					-							-				-				
ICT Training Expenses	5020201001			-	-							-				-	-		-	
Training Expenses	5020201002			-	480,962.78				1,969,392.15	231,000.00	231,000.00	2,450,354.93	2,019,634.22	429,695.62		430,720.71	1,589,938.60		1,589,938.60	
Scholarship Grants/Expenses	5020202000			-	74,000.42				(60,000.00)			14,000.42				14,000.42			-	
Supplies and Materials Expenses					-							-				-				
Office Supplies Expenses	5020301002			-	908,345.73				1,699,363.07			2,607,708.80	1,333,425.82	28,699.90		1,274,282.98	1,304,725.92		1,304,725.92	
Accountable Forms Expenses	5020302000			-	6,000.00				(2,000.00)			4,000.00				4,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	830,217.66				305,000.00			1,135,217.66	579,992.66	326,492.66		555,225.00	253,500.00		253,500.00	
Textbooks and Instructional Materials Expenses	5020311001			-	-							-				-	-		-	
Information and Communications Technology Equipmer	5020321003			-	-							-				-	-		-	
Other Supplies and Materials Expenses	5020399000			-	105,144.00				136,753.15			241,897.15	220,947.15	56,066.87		20,950.00	164,880.28		164,880.28	
Utility Expenses					-							-				-				
Water Expenses	5020401000			-	9,069,318.08				(7,741,436.59)			1,327,881.49	999,622.33	891,840.67		328,259.16	107,781.66		107,781.66	
Electricity Expenses	5020402000			-	2,969,226.65				1,139,028.96			4,108,255.61	2,429,760.13	2,280,717.70		1,678,495.48	149,042.43		149,042.43	
Communication					-							-				-				
Postage and Courier Services	5020501000			-	361,096.62				41,559.77			402,656.39	285,925.77	69,421.00		116,730.62	216,504.77		216,504.77	
Mobile	5020502001			-	-							-				-	-		-	
Landline	5020502002			-	409,047.52				(6,591.60)			402,455.92	284,664.10	280,807.25		117,791.82	3,856.85		3,856.85	
Internet Subscription Expenses	5020503000			-	27,900.00				1,128,480.70			1,156,380.70	1,022,280.42	979,780.42		134,100.28	42,500.00		42,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-							-				-	-		-	
Demolition and Dredging Expenses					-							-				-				
Desilting and Dredging Expenses	5020802000			-	-							-				-	-		-	
Confidential, Intelligence & Extraordinary Expenses					-							-				-				
Extraordinary and Miscellaneous Expenses	5021003000			-	130,361.50				39,283.36			169,644.86	50,052.43	50,052.43		119,592.43	-		-	
Professional Services					-							-				-				
Legal Services	5021101000			-	-							-				-	-		-	
Auditing Services	5021102000			-	29,630.00				(1,630.00)			28,000.00	7,912.00	7,912.00		20,088.00	-		-	
Consultancy Services	5021103000			-	-							-				-	-		-	
Other Professional Services	5021199000			-	1,082,810.87				370,811.00			1,453,621.87	322,740.53	233,957.28		1,130,881.34	88,783.25		88,783.25	
General Services					-							-				-				
Janitorial Services	5021202000			-	-							-				-	-		-	
Security Services	5021203000			-	2,480,000.00				(200,000.00)			2,280,000.00	1,026,758.92			1,253,241.08	1,026,758.92		1,026,758.92	
Other General Services	5021299000			-	922,076.04				(481,000.00)			441,076.04	121,328.40	110,000.00		319,747.64	11,328.40		11,328.40	
Repairs and Maintenance					-							-				-				
Road Networks	5021303001			-	147,860,442.95							147,860,442.95	79,646,653.93	47,956,825.98		68,213,789.02	31,689,827.95		31,689,827.95	
Flood Control Systems	5021303002			-	132,146,647.25					30,200,000.00	30,200,000.00	132,146,647.25	25,639,827.89	1,187,094.20		106,506,819.36	24,452,733.69		24,452,733.69	
Other Infrastructure Assets	5021303099			-	163,507,727.35			1,098,610.51	(305,000.00)			164,301,337.86	20,175,143.10	11,800,659.05		144,126,194.76	8,374,484.05		8,374,484.05	
Buildings	5021304001			-	19,709,517.57							19,709,517.57	6,860,699.03	640,158.19		12,848,818.54	6,220,540.84		6,220,540.84	
Machinery	5021305001			-	-							-				-	-		-	
Office Equipment	5021305002			-	-							-				-	-		-	
Information and Communication Technology Equipment	5021305003				-							-				-	-		-	
Disaster Response and Rescue Equipment	5021305009			-	117,400.00							117,400.00				117,400.00	-		-	
Motor Vehicles	5021306001			-	65,381.03				229,060.00			294,441.03	83,971.03	80,695.67		210,470.00	3,275.36		3,275.36	
Watercrafts	5021306004			-	-							-				-	-		-	
Other Transportation Equipment	5021306099			-	36,255,750.52			201,731.58				36,457,482.10	17,737,143.04	5,792,099.35		18,720,339.06	11,945,043.69		11,945,043.69	
Taxes, Duties, Licenses and other fees					-							-				-				
Taxes, Duties and Licenses	5021501001			-	2,371,478.51				(879,643.94)			1,491,834.57	98,400.44	80,280.44		1,393,434.13	18,120.00		18,120.00	
Fidelity Bond Premiums	5021502000			-	174,581.09				(33,340.84)			141,240.25	64,764.17	42,264.17		76,476.08	22,500.00		22,500.00	
Insurance Expenses	5021503000			-	15,022,676.49				(1,786,510.60)			13,236,165.89	1,408,644.79	1,368,487.41		11,827,521.10	40,157.38		40,157.38	
Other Maintenance and Operating Expenses					-							-				-				
Advertising Expenses	5029901000			-	155,308.00				(51,974.40)			103,333.60	17,265.60	8,225.60		86,068.00	9,040.00		9,040.00	
Printing and Publication Expenses	5029902000			-	298,499.00				(60,000.00)			238,499.00	52,000.00	5,000.00		186,499.00	47,000.00		47,000.00	
Representation Expenses	5029903000			-	63,700.00				(11,000.00)			52,700.00	2,635.75	2,635.75		50,064.25	-		-	
Transportation and Delivery Expenses	5029904000			-	147,135.92				(59,504.32)			87,631.60	47,656.60	47,656.60		39,975.00	-		-	
Rents - Equipment	5029905004			-	116,000.00				175,000.00			291,000.00	223,999.58			67,000.42	223,999.58		223,999.58	
Membership Dues and Contributions to Organizations	5029906000			-	20,000.00				(8,000.00)			12,000.00				12,000.00	-		-	
ICT Software Subscription	5029907001			-	4,893,800.00							4,893,800.00	4,394,800.00			499,000.00	4,394,800.00		4,394,800.00	
Other Subscription Expenses	5029907099			-	430,534.24				(51,375.60)			379,158.64	76,246.34	72,149.60		302,912.30	4,096.74		4,096.74	
Other Maintenance and Other Operating Expenses	5029999099			-	179,063.64				737,700.00	747,705.00	747,705.00	916,763.64	9,922.75			906,840.89	9,922.75		9,922.75	
Capital Outlays		-	-	-	28,068,990,718.58	-	-	117,738,286.64	-	1,537,211,018.85	1,537,211,018.85	28,186,729,005.22	6,652,523,957.86	1,836,901,103.37	-	21,534,205,047.36	4,815,622,854.49	727,037,043.91	4,088,585,810.58	24%
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,519,740,001.69	-	-	100,024.62	-	551,021,550.00	551,021,550.00	2,519,840,026.31	852,062,266.44	151,578,289.53	-	1,667,777,759.87	700,483,976.91	19,207,372.14	681,276,604.77	
School Buildings	5060404002	-	-	-	493,634,209.04	-	-	-	-	(157,005.33)	(157,005.33)	493,634,209.04	303,904,309.86	36,350,439.56	-	189,729,899.18	267,553,870.30	3,343.53	267,550,526.77	
Infrastructure Outlay												-								
Road Networks	5060403001	-	-	-	17,161,705,763.63	-	-	117,375,664.44	-	363,223,732.79	363,223,732.79	17,279,081,428.07	3,699,137,310.54	1,027,662,003.15	-	13,579,944,117.53	2,671,475,307.39	517,011,064.05	2,154,464,243.34	
Flood Control Systems	5060403002	-	-	-	4,658,030,794.77	-	-	58.87	-	147,908,580.98	147,908,580.98	4,658,030,853.64	1,151,830,379.44	559,035,849.81	-	3,506,200,474.20	592,794,529.63	179,404,068.40	413,390,461.23	
Water Supply	5060403004	-	-	-	197,741,219.37	-	-	109,955.25	-	45,446,880.77	45,446,880.77	197,851,174.62	37,326,963.47	15,333,824.56	-	160,524,211.15	21,993,138.91	2,664,965.55	19,328,173.36	
Right-of-Way	5060403011	-	-	-	414,374,360.33	-	-	-	-	-	-	414,374,360.33	579,057.54	-	-	413,795,302.79	579,057.54	-	579,057.54	
Other Infrastructure Assets	5060403099	-	-	-	2,097,948,456.76	-	-	152,583.46	-	429,767,279.64	429,767,279.64	2,098,101,040.22	364,942,893.57	46,940,696.76	-	1,733,158,146.65	318,002,196.81	8,746,230.24	309,255,966.57	
Other Structures	5060404099																			
Machinery and Equipment Outlay												-								
Information and Communication Technology Equipment	5060405003	-	-	-	75,000,000.00	-	-	-	-	-	-	75,000,000.00	-	-	-	75,000,000.00	-	-	-	
ICT Software	5060405015	-	-	-	10,033,266.00	-	-	-	-	-	-	10,033,266.00	-	-	-	10,033,266.00	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	440,782,647.00	-	-	-	-	-	-	440,782,647.00	242,740,777.00	-	-	198,041,870.00	242,740,777.00	-	242,740,777.00	
National Disaster Risk Reduction and Management Fund	01101401	-	-	-	1,155,324,115.96	-	-	92,523.08	-	5,399,211.73	5,399,211.73	1,155,416,639.04	739,568,582.10	100,717,774.06	-	415,848,056.94	638,850,808.04	1,232,632.97	637,618,175.07	
Road Networks	5060403001		-	-								-			-	-	-	-	-	
Flood Control Systems	5060403002		-	-								-			-	-	-	-	-	
Other Infrastructure Assets	5060403099		-	-	1,155,324,115.96			92,523.08		5,399,211.73	5,399,211.73	1,155,416,639.04	739,568,582.10	100,717,774.06		415,848,056.94	638,850,808.04	1,232,632.97	637,618,175.07	
Contingent Fund	01101402	-	-	-	72,471,070.00	-	-	-	-	-	-	72,471,070.00	-	-	-	72,471,070.00	-	-	-	
Infrastructure Outlay																				
Buildings	50604040-01		-	-	72,471,070.00							72,471,070.00	-		-	72,471,070.00	-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	29,841,644,073.40	-	898,862,125.00	119,131,151.81	-	2,185,505,109.32	2,185,505,109.32	30,859,637,350.21	8,099,948,210.44	2,341,679,575.83	-	22,759,689,139.77	5,758,268,634.61	939,289,984.83	4,818,978,649.78	26%
GRAND TOTAL		894,165,876,000.00	48,784,527,692.00	942,950,403,692.00	29,841,644,073.40	505,031,275,000.00	408,112,235,035.00	119,131,151.81	-	569,871,541,834.49	569,871,541,834.49	943,104,285,260.21	467,844,582,587.58	53,893,212,584.93	30,705,755,782.00	475,259,702,672.63	413,951,370,002.65	1,246,678,211.93	412,704,691,790.72	50%

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending March 31, 2023

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(FLR)	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment) - SARO	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	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	16		22=10-15		23	24
											-	0.00				-	-	-	

Certified Correct:

DEBORAH B. STA. MARIA
OIC-Department Budget Officer
Date:

Certified Correct:

JUNE E. BALISI
OIC -Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriation= 30,705,755,782.00