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

BAGONG PILIPINAS

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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, 2024.

- 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.

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Very truly yours,

MANUEL M. BONOAN
Secretary

8.1.1 DBSM/GEC

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

ACKNOWLEDGEMENT RECEIPT

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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, 2024.

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Please acknowledge receipt hereof.

Very truly yours,

MANUEL M. BONOAN
Secretary 3/6

8.1.1 DBSM/GEC

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

As of the Quarter ending DECEMBER 31, 2024

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	Allotments: Beginning Balances	For Comprehensive Release (FCR)	Special Allotment Release Order-SARO(FLR)/GARO	Adjustments(Withdrawal, Realignment)-CNA	Adjustments(Withdrawal, Realignment)-SRI	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15=6+7+8+9+10+11+12+13-14	16	17	18	19	20=16+17+18+19	21	22	23	24	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30	
SUMMARY																														
I. CURRENT YEAR BUDGET/APPROPRIATIONS																														
A. AGENCY SPECIFIC BUDGET	01101101	996,791,684,000.00	64,470,338,000.00	1,061,262,022,000.00	-	1,048,729,177,000.00	10,883,101,552.00	(0.00)	-	-	(1,962,000,000.00)	788,201,880,958.76	788,201,880,958.76	1,057,650,278,552.00	492,389,528,399.04	303,237,746,275.52	150,852,445,517.26	67,264,344,810.05	1,013,744,065,001.87	70,155,613,979.06	217,547,396,292.50	205,407,357,697.84	177,826,251,463.86	670,936,619,433.25	3,611,743,448.00	43,906,213,550.13	342,807,445,568.62	9,779,140,642.31	333,028,304,726.31	96%
Personnel Services		11,901,296,000.00	768,289,712.41	12,669,585,712.41	-	11,901,296,000.00		599,595,105.41	168,694,607.00		(0.00)	2,541,696,306.85	2,541,696,306.85	12,669,585,712.41	2,499,620,914.32	3,315,705,148.90	2,567,365,569.10	4,247,829,552.75	12,630,521,185.07	2,428,456,593.87	3,276,323,503.07	2,475,256,119.27	3,905,780,081.43	12,085,816,297.64	-	39,064,527.34	544,704,887.43	378,239,737.57	166,465,149.86	100%
Salaries and Wages																														
Salaries and Wages - Regular																														
Basic Salary - Civilian	50100010-01	8,797,737,000.00	(70,427,017.68)	8,727,309,982.32		8,797,737,000.00			(70,427,017.68)		(112,966,758.19)	1,388,402,994.93	1,388,402,994.93	8,614,343,224.13	2,201,866,240.26	2,198,103,338.18	2,240,073,102.49	1,957,072,027.95	8,597,114,708.88	2,153,202,658.32	2,162,904,571.76	2,163,592,617.99	2,043,693,642.19	8,523,393,490.26	-	17,228,515.25	73,721,218.62	58,622,162.17	15,099,056.45	
Salaries and Wages - Casual/Contractual	50102000	60,048,000.00	-	60,048,000.00		60,048,000.00					(43,118,150.36)			16,929,849.64	2,002,087.40	5,678,974.44	3,667,538.21	5,581,249.59	16,929,849.64	1,459,730.35	5,700,818.16	3,745,170.16	5,568,466.58	16,474,185.25	-	-	455,664.39	-	455,664.39	
Other Compensation																														
Personnel Economic Relief Allowance (PERA)	50102010-01	479,256,000.00	(4,557,000.31)	474,698,999.69		479,256,000.00			(4,557,000.31)		(5,097,515.70)	56,952,872.96	56,952,872.96	469,601,483.99	119,421,943.65	119,426,945.60	121,614,181.23	107,787,348.54	468,250,419.02	117,227,100.46	117,138,335.29	119,286,490.28	110,721,543.37	464,373,469.40	-	1,351,064.97	3,876,949.62	2,283,708.61	1,593,241.01	
Representation Allowance (RA)	50102020-00	36,408,000.00	(225,541.95)	36,182,458.05		36,408,000.00			(225,541.95)		3,527,311.21	17,903,955.02	17,903,955.02	39,709,769.26	5,140,425.00	8,942,032.30	12,059,512.02	13,265,549.94	39,407,519.26	4,118,425.00	8,631,157.30	10,838,008.73	11,699,222.07	35,286,813.10	-	302,250.00	4,120,706.16	3,499,297.76	621,408.40	
Transportation Allowance (TA)	50102030-01	34,176,000.00	(1,647,050.40)	32,528,949.60		34,176,000.00			(1,647,050.40)		(21,872,628.27)	5,316,125.00	5,316,125.00	10,656,321.33	1,196,250.00	2,544,125.00	3,089,575.00	3,415,871.33	10,245,821.33	866,250.00	2,529,939.89	2,849,510.11	2,896,024.02	9,141,724.02	-	410,500.00	1,104,097.31	744,750.00	359,347.31	
Clothing/Uniform Allowance - Civilian	50102040-01	119,814,000.00	(106,000.00)	119,708,000.00		119,814,000.00			(106,000.00)		15,007,334.30	16,523,000.00	16,523,000.00	134,715,334.30	45,085,000.00	85,885,000.00	1,259,404.00	2,092,930.30	134,322,334.30	38,398,034.23	92,415,965.77	1,128,404.00	2,287,720.67	134,230,124.67	-	393,000.00	92,209.63	40,930.30	51,279.33	
Year-End Bonus - Civilian	50102140-01	733,144,000.00	(5,917,469.33)	727,226,530.67		733,144,000.00			(5,917,469.33)		(14,759,758.52)	116,010,845.78	116,010,845.78	712,466,772.15	1,210.00		8,460,894.40	698,966,941.35	710,223,505.05	1,210.00	2,794,459.30	(1,094,414.90)	706,976,765.33	708,678,019.73	-	2,243,267.10	1,545,485.32	1,305,084.55	240,400.77	
Cash Gift - Civilian	50102150-01	99,845,000.00	(790,240.51)	99,054,759.49		99,845,000.00			(790,240.51)		117,539.46	11,835,833.33	11,835,833.33	99,172,298.95		15,500.00	1,067,000.00	97,819,798.95	98,902,298.95		15,500.00	45,500.00	98,637,548.95	98,698,548.95	-	270,000.00	203,750.00	138,750.00	65,000.00	
Mid-Year Bonus - Civilian	50102160-01	733,144,000.00	(4,871,412.63)	728,272,587.37		733,144,000.00			(4,871,412.63)		345,858.42	114,295,155.00	114,295,155.00	728,618,445.79	447.00	717,260,735.00	4,429,734.57	4,841,219.42	726,532,135.99	447.00	716,535,327.00	4,098,049.57	4,788,695.73	725,422,519.30	-	2,086,309.80	1,109,616.69	935,447.21	174,169.48	
Collective Negotiation Agreement Incentive - (	50102990-11		599,535,105.41	599,535,105.41				599,595,105.41	(60,000.00)		(60,005.00)	216,676,476.64	216,676,476.64	599,475,100.41				598,181,700.02	598,181,700.02				588,307,956.60	588,307,956.60	-	1,293,400.39	9,873,743.42	6,366,224.67	3,507,518.75	
Productivity Enhancement Incentive - Civilian	50102990-12	99,845,000.00	(1,934,453.07)	97,910,546.93		99,845,000.00			(1,934,453.07)		(7,728,919.70)	11,815,000.00	11,815,000.00	90,181,627.23			1,005,500.00	88,364,465.46	89,369,965.46				89,105,146.55	89,105,146.55	-	811,661.77	264,818.91	159,500.00	105,318.91	
Anniversary Bonus	50102990-38																													
Lump-sum for Step Increments - Length of Ser	50104990-10	21,993,000.00	(2,842,371.74)	19,150,628.26		21,993,000.00			(2,842,371.74)		(11,120,579.94)	36,137.71	36,137.71	8,030,048.32	524,844.06	958,667.38	1,186,205.61	4,752,648.25	7,422,365.30	476,365.43	885,003.57	1,121,901.19	3,880,996.42	6,364,266.61	-	607,683.02	1,058,098.69	563,688.80	494,409.89	
Loyalty Award - Civilian	50104990-15	10,231,000.00	(25,000.00)	10,206,000.00		10,231,000.00			(25,000.00)		(541,938.88)	8,301,061.12	8,301,061.12	9,664,061.12	890,682.28	1,219,000.00	2,110,676.06	5,104,718.67	9,325,077.01	810,682.28	1,189,013.87	2,035,462.19	4,755,469.57	8,790,627.91	-	338,984.11	534,449.10	209,408.24	325,040.86	
Retirement Gratuity - Civilian	50104020-01		-	-										-											-					
Terminal Leave Benefits - Civilian	50104030-01	432,475,000.00	(47,870.33)	432,427,129.67		432,475,000.00			(47,870.33)		(39,429,390.10)	318,525,753.32	318,525,753.32	392,997,739.57	36,214,786.45	76,374,158.32	72,710,593.57	197,848,602.65	383,148,140.99	28,858,932.27	73,169,570.86	70,201,082.57	126,623,844.02	298,853,429.72	-	9,849,598.58	84,294,711.27	53,951,363.72	30,343,347.55	
Other Personnel Benefits	50104990-99		264,522,263.10	264,522,263.10					264,522,263.10		211,793,060.53	216,881,066.17	216,881,066.17	476,315,323.63	17,275,701.23	22,988,427.71	25,157,092.78	410,356,130.49	475,777,352.21	16,367,432.96	21,962,646.78	26,211,847.98	51,339,063.32	115,880,991.04	-	537,971.42	359,896,361.17	247,511,280.56	112,385,080.61	
Fixed Personnel Expenditures														-											-					
Pag - IBIG - Civilian	50103020-01	23,965,000.00	(32,453.58)	23,932,546.42		23,965,000.00			(32,453.58)		15,969,074.78	4,839,200.00	4,839,200.00	39,901,621.20	9,859,503.23	11,914,477.98	9,743,532.61	8,291,057.05	39,808,570.87	9,436,357.49	11,628,536.24	10,025,313.60	8,532,881.07	39,623,088.40	-	93,050.33	185,482.47	131,995.26	53,487.21	
PhilHealth - Civilian	50103030-01	195,250,000.00	(2,162,528.30)	193,087,471.70		195,250,000.00			(2,162,528.30)		10,025,956.69	34,515,573.69	34,515,573.69	203,113,428.39	54,105,888.48	55,520,467.86	53,782,165.10	38,597,967.88	202,006,489.32	51,482,186.67	53,240,531.56	55,236,953.84	40,119,483.93	200,079,156.00	-	1,106,939.07	1,927,333.32	976,314.86	951,018.46	
ECIP - Civilian	50103040-01	23,965,000.00	(181,246.27)	23,783,753.73		23,965,000.00			(181,246.27)		(90,490.73)	2,865,256.18	2,865,256.18	23,693,263.00	6,035,905.28	6,078,839.83	5,948,861.45	5,489,324.91	23,552,931.47	5,750,781.41	5,582,125.72	5,934,221.96	5,845,611.04	23,112,740.13	-	140,331.53	440,191.34	344,166.47	96,024.87	
Maintenance & Other Operating Expenses		7,158,842,000.00	(768,289,712.41)	6,390,552,287.59	-	7,158,842,000.00	-	(599,595,105.41)	(168,694,607.00)	-	-	5,118,237,597.63	5,118,237,597.63	6,390,552,287.59	2,338,263,127.77	2,038,115,619.48	1,008,408,445.18	626,425,994.81	6,011,213,187.25	1,537,227,190.70	1,799,364,229.41	851,565,872.13	738,689,960.00	4,926,847,252.24	-	379,339,100.34	1,084,365,935.01	80,121,539.99	1,004,244,395.02	94%
Travelling Expenses																														
Travelling Expenses - Local	5020101000	179,954,000.00	(83,614,402.21)	96,339,597.79		179,954,000.00		(79,500,376.63)	(4,114,025.58)		1,798,774.72			98,138,372.51	18,956,526.45	21,618,351.68	25,010,220.44	20,789,463.02	86,374,561.59	11,926,927.42	24,687,693.25	22,676,879.57	23,615,252.34	82,906,752.58	-	11,763,810.92	3,467,809.01	153,742.26	3,314,066.75	
Travelling Expenses - Foreign	5020102000	2,972,000.00	(2,402,523.00)	569,477.00		2,972,000.00		(1,856,883.00)	(545,640.00)		(54,221.00)			515,256.00	303,597.43	160,202.56	44,456.00	7,000.00	515,255.99	303,597.43	160,202.56	17,500.00	33,956.00	515,255.99	-	0.01	-	-	-	
Training and Scholarship Expenses														-					-					-	-	-			-	
ICT Training Expenses	50202010-01	1,905,000.00	-	1,905,000.00		1,905,000.00		-	-		-			1,905,000.00	-			-	-	-	-	-	-	-	-	1,905,000.00	-	-	-	
Training Expenses	50202010-02	31,232,000.00	(7,313,689.00)	23,918,311.00		31,232,000.00		(73,088.00)	(7,240,601.00)		12,085,552.90	11,375,877.00	11,375,877.00	36,003,863.90	7,289,383.07	7,980,778.55	9,184,350.41	5,260,611.81	29,715,123.84	1,553,280.44	3,946,995.17	6,506,953.62	7,161,375.71	19,168,604.94	-	6,288,740.06	10,546,518.90	442,588.59	10,103,930.31	
Scholarship Grants/Expenses	5020202000	2,002,000.00	(1,360,634.15)	641,365.85		2,002,000.00		(12,000.00)	(1,348,634.15)		(325,424.00)			315,941.85	5,490.00	6,000.00		71,451.85	82,941.85	5,490.00	6,000.00	(3,000.00)	41,451.85	49,941.85	-	233,000.00	33,000.00	-	33,000.00	
Supplies and Materials Expenses														-					-						-					
Office Supplies Expenses	50203010-02	126,960,000.00	(82,344,636.06)	44,615,363.94		126,960,000.00		(77,414,074.58)	(4,930,561.48)		(5,036,391.82)			39,578,972.12	15,789,489.48	8,956,451.44	6,944,639.84	5,644,698.16	37,335,278.92	8,991,165.87	9,974,150.91	5,888,426.66	6,643,049.98	31,496,793.42	-	2,243,693.20	5,838,485.50	578,012.72	5,260,472.78	
Accountable Forms Expenses	5020302000	82,000.00	(35,000.00)	47,000.00		82,000.00		(21,200.00)	(13,800.00)		8,095.00			55,095.00	15,095.00	4,000.00	13,000.00	11,000.00	43,095.00	3,000.00	16,095.00	13,000.00	11,000.00	43,095.00	-	12,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	152,858,000.00	(97,674,426.12)	55,183,573.88		152,858,000.00		(83,875,864.62)	(13,798,561.50)		(2,865,905.61)			52,317,668.27	2,877,176.79	3,064,802.89	33,361,931.86	9,426,036.87	48,729,948.41	1,295,755.73	2,350,955.82	1,283,468.73	8,064,539.36	12,994,719.64	-	3,587,719.86	35,735,228.77	748,755.46	34,986,473.31	
Textbooks and Instructional Materials Expens	50203110-01	1,140,000.00	(1,140,000.00)	-		1,140,000.00		(912,000.00)	(228,000.00)		-			-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology	50203210-03	15,000.00	(5,000.00)	10,000.00		15,000.00		(4,000.00)	(1,000.00)		7,907,900.00			7,917,900.00	-		7,917,900.00	-	7,917,900.00	-	-	-	-	-	-	-	7,917,900.00	-	7,917,900.00	
Other Supplies and Materials Expenses	5020399000	38,557,000.00	(23,748,265.98)	14,808,734.02		38,557,000.00		(20,773,105.98)	(2,975,160.00)		(6,091,766.27)			8,716,967.75	596,516.49	4,066,555.26	706,393.55	660,072.35	6,029,537.65	116,540.25	1,677,743.55	1,740,466.69	1,770,044.09	5,304,794.58	-	2,687,430.10	724,743.07	83,205.02	641,538.05	
Utility Expenses														-					-						-					
Water Expenses	5020401000	58,450,000.00	(26,403,546.30)	32,046,453.70		58,450,000.00		(22,992,184.59)	(3,411,361.71)		(22,492,499.90)			9,553,953.80	1,916,974.33	2,283,022.30	1,806,978.29	1,901,221.92	7,908,196.84	1,591,523.98	2,342,771.50	1,730,925.88	1,843,643.13	7,508,864.49	-	1,645,756.96	399,332.35	99,792.82	299,539.53	
Electricity Expenses	5020402000	253,080,000.00	(120,308,291.22)	132,771,708.78		253,080,000.00		(109,234,779.09)	(11,073,512.13)		(65,752,731.22)			67,018,977.56	19,142,455.53	19,553,282.22	6,913,235.62	10,867,444.38	56,476,417.75	17,838,727.45	19,534,725.09	7,325,506.99	9,155,584.93	53,854,544.46	-	10,542,559.81	2,621,873.29	424,543.29	2,197,330.00	
Communication														-					-						-				-	
Postage and Courier Services	5020501000	11,515,000.00	(1,511,740.00)	10,003,260.00		11,515,000.00		(1,032,926.00)	(478,814.00)		45,067.56			10,048,327.56	148,325.16	131,300.02	3,617,245.39	6,049,619.41	9,946,489.98	125,224.61	100,083.57	152,549.69	3,690,828.96	4,068,686.83	-	101,837.58	5,877,803.15	9,840.00	5,867,963.15	
Mobile	50205020-01	2,667,000.00	(2,027,000.00)	640,000.00		2,667,000.00		(985,600.00)	(1,041,400.00)		(320,000.00)			320,000.00	160,000.00		-	-	160,000.00	160,000.00	-	-	-	160,000.00	-	160,000.00	-	-	-	
Landline	50205020-02	29,964,000.00	(20,960,475.13)	9,003,524.87		29,964,000.00		(17,779,661.96)	(3,180,813.17)		(2,038,923.89)			6,964,600.98	1,459,131.91	1,511,901.03	916,497.81	849,662.58	4,737,193.33	1,390,073.18	1,389,618.21	813,584.47	807,154.73	4,400,430.59	-	2,227,407.65	336,762.74	33,281.87	303,480.87	
Internet Subscription Expenses	5020503000	90,200,000.00	(57,031,977.64)	33,168,022.36		90,200,000.00		(29,402,674.64)	(27,629,303.00)		(13,534,129.04)	24,000.00	24,000.00	19,633,893.32	1,924,604.02	1,203,725.93	1,662,714.30	6,638,894.03	11,429,938.28	276,392.00	2,544,863.00	1,366,549.63	2,391,798.41	6,579,603.04	-	8,203,955.04	4,850,335.24	337,835.24	4,512,500.00	
Cable, Satellite, Telegraph and Radio Expense	5020504000	89,985,000.00	(85,113,683.00)	4,871,317.00		89,985,000.00		(63,749,071.00)	(21,364,612.00)		-			4,871,317.00	2,298.00		-	-	2,298.00	2,298.00		-	-	2,298.00	-	4,869,019.00	-	-	-	
Demolition and Dredging Expenses														-	-				-	-					-	-			-	
Desilting and Dredging Expenses	5020802000			-							5,600.00			5,600.00	-				-	-				-	-	5,600.00	-		-	
Confidential, Intelligence & Extraordinary Expenses														-					-						-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	7,858,000.00	(1,774,383.00)	6,083,617.00		7,858,000.00			(1,774,383.00)					6,083,617.00	925,444.29	1,148,845.17	1,183,408.69	1,688,915.26	4,946,613.41	556,340.92	1,399,534.37	1,141,380.77	1,350,153.85	4,447,409.91	-	1,137,003.59	499,203.50	44,737.00	454,466.50	
Professional Services														-					-						-	-			-	
Legal Services	5021101000	115,000.00	(115,000.00)	-		115,000.00			(115,000.00)		-	-	-	-	-			-	-	-			-	-	-	-	-	-	-	
Auditing Services	5021102000	360,000.00	(126,023.00)	233,977.00		360,000.00			(126,023.00)		190,000.00	276,000.00	276,000.00	423,977.00	17,686.76	273,360.00		70,290.00	361,336.76	2,686.76	288,360.00		70,290.00	361,336.76	-	62,640.24	-	-	-	
Consultancy Services	5021103000	1,500,000.00	(3.00)	1,499,997.00		1,500,000.00			(3.00)		24,560,300.00	-	-	26,060,297.00	2,796,400.00	4,521,496.46	511,000.00	18,231,400.00	26,060,296.46	250,000.00	589,068.68	2,512,808.81	1,706,586.00	5,058,463.49	-	0.54	21,001,832.97	-	21,001,832.97	
Other Professional Services	5021199000	20,387,000.00	(1,517,912.00)	18,869,088.00		20,387,000.00			(1,517,912.00)		(6,232,431.82)	11,995,287.52	11,995,287.52	12,636,656.18	1,035,715.22	3,700,967.81	2,061,876.35	4,736,744.93	11,535,304.31	717,330.07	2,555,271.87	3,175,997.84	3,798,336.36	10,246,936.14	-	1,101,351.87	1,288,368.17	275,725.50	1,012,642.67	
General Services														-					-						-	-			-	
Janitorial Services	5021202000	91,448,000.00	(70,923.00)	91,377,077.00		91,448,000.00		-	(70,923.00)		40,200,000.00			131,577,077.00	-	20,950,496.64		110,626,580.16	131,577,076.80	-			20,162,301.38	20,162,301.38	-	0.20	111,414,775.42	-	111,414,775.42	
Security Services	5021203000	66,266,000.00	(13,363,324.00)	52,902,676.00		66,266,000.00		-	(13,363,324.00)		(18,860,300.00)			34,042,376.00	339,635.86	3,875,883.63	1,576,291.32	28,250,564.88	34,042,375.69	-		3,081,659.95	2,458,635.20	5,540,295.15	-	0.31	28,502,080.54	-	28,502,080.54	
Other General Services	5021299000	5,948,000.00	(3,563,931.00)	2,384,069.00		5,948,000.00		(62,000.00)	(3,501,931.00)		(1,131,572.98)			1,252,496.02	606,819.13	50,318.97	265,261.30	27,462.25	949,861.65	135,227.60	267,189.50	56,687.00	24,201.75	483,305.85	-	302,634.37	466,555.80	466,555.80	-	
Repairs and Maintenance														-					-						-	-			-	
Road Networks	50213030-01	2,763,208,000.00	-	2,763,208,000.00		2,763,208,000.00		-	-		-	2,763,193,759.86	2,763,193,759.86	2,763,208,000.00	2,105,798,584.68	642,263,380.29	14,293,647.49	345,494.04	2,762,701,106.50	1,409,128,499.54	1,305,967,723.41	30,877,610.45	10,437,230.78	2,756,411,064.18	-	506,893.50	6,290,042.33	2,156,854.94	4,133,187.38	
Flood Control Systems	50213030-02	1,384,000,000.00	-	1,384,000,000.00		1,384,000,000.00		-	-		-	1,049,973,732.09	1,049,973,732.09	1,384,000,000.00	36,465,086.84	724,471,005.15	367,287,754.52	124,307,033.35	1,252,530,879.86	558,469.38	272,403,687.06	380,369,041.85	275,636,157.85	928,967,356.14	-	131,469,120.14	323,563,523.72	36,017,522.80	287,546,000.92	
Other Infrastructure Assets	50213030-99	288,339,000.00	-	288,339,000.00		288,339,000.00		-	-		-	288,339,000.00	288,339,000.00	288,339,000.00	19,432,815.62	73,820,526.46	61,480,879.43	81,547,278.20	236,281,499.71	12,339,112.99	39,352,945.03	64,167,559.57	69,578,193.14	185,437,810.73	-	52,057,500.29	50,843,688.99	4,790,796.74	46,052,892.25	
Buildings	50213040-01	596,248,000.00	(6,340,000.00)	589,908,000.00		596,248,000.00		(5,072,000.00)	(1,268,000.00)		(1,000,000.00)	588,870,363.62	588,870,363.62	588,908,000.00	25,407,933.76	373,266,456.42	155,491,710.07	27,174,036.67	581,340,136.92	2,868,046.33	81,122,741.76	244,803,223.39	161,641,471.68	490,435,483.16	-	7,567,863.08	90,904,653.76	13,474,906.55	77,429,747.21	
Machinery	50213050-01	6,935,000.00	(3,388,345.59)	3,546,654.41		6,935,000.00		(2,710,676.59)	(677,669.00)		(1,300,000.00)	-	-	2,246,654.41	182,281.99	(20,137.72)	999,000.00	1,085,510.00	2,246,654.27	-	-	-	160,522.83	160,522.83	-	0.14	2,086,131.44	-	2,086,131.44	
Office Equipment	50213050-02	2,310,000.00	(2,196,757.00)	113,243.00		2,310,000.00		(1,757,405.00)	(439,352.00)		600,000.00	-	-	713,243.00	713,243.00	-	-	-	713,243.00	-	-	23,562.00	-	23,562.00	-	-	689,681.00	-	689,681.00	
Information and Communication Technology I	50213050-03	100,000.00	(100,000.00)	-		100,000.00		(80,000.00)	(20,000.00)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50213050-09	11,722,000.00	(7,968,000.00)	3,754,000.00		11,722,000.00		(6,640,000.00)	(1,328,000.00)		-	3,422,000.00	3,422,000.00	3,754,000.00	-	-	3,399,632.17	-	3,399,632.17	-	-	-	3,229,650.56	3,229,650.56	-	354,367.83	169,981.61	-	169,981.61	
Other Equipment	50213050-99	2,700,000.00	-	2,700,000.00		2,700,000.00								2,700,000.00					-						-	2,700,000.00	-			
Motor Vehicles	50213060-01	18,422,000.00	(8,718,389.00)	9,703,611.00		18,422,000.00		(8,107,579.00)	(610,810.00)		(5,300,343.13)	-	-	4,403,267.87	788,600.23	865,049.72	916,636.63	495,392.00	3,065,678.58	249,776.00	1,177,184.95	969,493.39	575,792.89	2,972,247.23	-	1,337,589.29	93,431.35	-	93,431.35	
Watercrafts	50213060-04		-	-										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50213060-99	441,353,000.00	(5,624,192.00)	435,728,808.00		441,353,000.00		(4,499,353.00)	(1,124,839.00)		-	399,380,551.22	399,380,551.22	435,728,808.00	212,270.10	29,385,655.50	170,210,850.29	125,529,726.51	325,338,502.40	-	8,124,569.14	29,180,185.83	83,132,902.06	120,437,657.03	-	110,390,305.60	204,900,845.37	19,132,258.88	185,768,586.49	
Taxes, Duties, Licenses and other fees														-					-						-	-			-	
Taxes, Duties and Licenses	50215010-01	13,260,000.00	(6,211,898.74)	7,048,101.26		13,260,000.00		(16,000.00)	(6,195,898.74)		(2,493,176.29)	-	-	4,554,924.97	611,557.50	523,602.09	630,973.04	336,634.73	2,102,767.36	412,093.75	632,600.84	598,101.28	326,724.24	1,969,520.11	-	2,452,157.61	133,247.25	75,270.00	57,977.25	
Fidelity Bond Premiums	5021502000	3,464,000.00	(777,375.00)	2,686,625.00		3,464,000.00		(12,000.00)	(765,375.00)		1,692,074.53	210,000.00	210,000.00	4,378,699.53	913,937.50	407,078.03	853,684.00	2,091,000.00	4,265,699.53	627,937.50	416,078.03	1,120,684.00	1,841,000.00	4,005,699.53	-	113,000.00	260,000.00	-	260,000.00	
Insurance Expenses	5021503000	112,812,000.00	(7,034,253.79)	105,777,746.21		112,812,000.00		(42,000.00)	(6,992,253.79)		14,208,142.63	737,026.32	737,026.32	119,985,888.84	66,903,826.59	5,461,890.07	23,517,433.40	18,467,167.02	114,350,317.08	60,953,623.36	10,708,895.86	23,076,920.17	18,768,501.09	113,507,940.48	-	5,635,571.76	842,376.60	529,466.25	312,910.35	
Other Maintenance and Operating Expenses														-					-						-	-			-	
Advertising Expenses	5029901000	3,527,000.00	(2,162,620.80)	1,364,379.20		3,527,000.00		(1,631,142.80)	(531,478.00)		(614,740.63)			749,638.57	248,039.99	129,552.00	21,041.60	113,653.38	512,286.97	105,508.79	136,164.60	13,653.00	70,586.82	325,913.21	-	237,351.60	186,373.76	80,402.16	105,971.60	
Printing and Publication Expenses	5029902000	11,271,000.00	(7,393,525.35)	3,877,474.65		11,271,000.00		(5,830,012.00)	(1,563,513.35)		(2,639,000.00)			1,238,474.65	906,464.00	112,594.80	6,070.00	18,345.65	1,043,474.45	8,064.00	161,385.00	10,279.80	6,223.15	185,951.95	-	195,000.20	857,522.50	-	857,522.50	
Representation Expenses	5029903000	4,087,000.00	(3,158,220.00)	928,780.00		4,087,000.00		-	(3,158,220.00)		(38,403.79)			890,376.21	9,384.00	36,121.00	39,254.00	41,617.21	126,376.21	-	43,905.00	28,844.00	53,627.21	126,376.21	-	764,000.00	-	-	-	
Transportation and Delivery Expenses	5029904000	21,180,000.00	(13,099,911.33)	8,080,088.67		21,180,000.00		(10,523,733.93)	(2,576,177.40)		(7,268,678.00)			811,410.67	279,905.48	120,491.80	28,419.00	82,275.30	511,091.58	228,142.78	170,554.50	12,553.80	29,271.00	440,522.08	-	300,319.09	70,569.50	-	70,569.50	
Rents - Equipment	50299050-04	16,024,000.00	(2,573,660.00)	13,450,340.00		16,024,000.00		(6,000.00)	(2,567,660.00)		62,707,266.69			76,157,606.69	-	50,859,591.69	25,188,015.00	-	76,047,606.69	-	-	1,237,485.97	5,488,880.06	6,726,366.03	-	110,000.00	69,321,240.66	-	69,321,240.66	
Membership Dues and Contributions to Orgar	5029906000	337,000.00	(277,000.00)	60,000.00		337,000.00		-	(277,000.00)		(20,000.00)			40,000.00	3,000.00	10,000.00	-	5,000.00	18,000.00	3,000.00	10,000.00	-	5,000.00	18,000.00	-	22,000.00	-	-	-	
ICT Software Subscription	50299070-01	174,160,000.00	(54,882,667.00)	119,277,333.00		174,160,000.00		(41,159,397.00)	(13,723,270.00)		-			119,277,333.00	2,303,030.00	24,569,998.54	77,478,486.61	11,495,000.00	115,846,515.15	2,303,030.00	-	13,081,374.78	11,036,815.25	26,421,220.03	-	3,430,817.85	89,425,295.12	-	89,425,295.12	
Other Subscription Expenses	50299070-99	4,702,000.00	(2,315,644.00)	2,386,356.00		4,702,000.00		(1,826,316.00)	(489,328.00)		1,436,047.20			3,822,403.20	190,229.57	1,652,467.75	1,610,125.76	292,637.39	3,745,460.47	184,357.57	649,164.26	1,402,808.25	576,179.86	2,812,509.94	-	76,942.73	932,950.53	-	932,950.53	
Other Maintenance and Other Operating Expe	50299990-99	11,261,000.00	(540,464.00)	10,720,536.00		11,261,000.00		-	(540,464.00)		(2,034,181.84)	440,000.00	440,000.00	8,686,354.16	584,172.00	5,118,553.33	1,257,431.00	1,189,059.50	8,149,215.83	15,947.00	4,455,307.93	1,111,144.30	1,295,045.50	6,877,444.73	-	537,138.33	1,271,771.10	165,446.10	1,106,325.00	
Capital Outlays		977,731,546,000.00	64,470,338,000.00	1,042,201,884,000.00	-	1,029,669,039,000.00	10,883,101,552.00	-	-	-	(1,962,000,000.00)	780,541,947,054.28	780,541,947,054.28	1,038,590,140,552.00	487,551,644,356.95	297,883,925,507.14	147,276,671,502.98	62,390,089,262.49	995,102,330,629.56	66,189,930,194.49	212,471,708,560.01	202,080,535,706.44	173,181,781,422.43	653,923,955,883.38	3,611,743,448.00	43,487,809,922.44	341,178,374,746.18	9,320,779,564.75	331,857,595,181.44	96%
		977,731,546,000.00	64,470,338,000.00	1,042,201,884,000.00	-	1,029,669,039,000.00	10,883,101,552.00	-	-	-	(1,962,000,000.00)	780,541,947,054.28	780,541,947,054.28	1,038,590,140,552.00	487,551,644,356.95	297,883,925,507.14	147,276,671,502.98	62,390,089,262.49	995,102,330,629.56	66,189,930,194.49	212,471,708,560.01	202,080,535,706.44	173,181,781,422.43	653,923,955,883.38	3,611,743,448.00	43,487,809,922.44	341,178,374,746.18	9,320,779,564.75	331,857,595,181.44	
Land Improvments Outlay																														
Other Land Improvements	50604020-99	-	140,000,000.00	140,000,000.00	-	140,000,000.00	-	-	-	-	-	140,000,000.00	140,000,000.00	140,000,000.00	-	-	-	-	-	-	-	-	-	-	-	140,000,000.00	-	-	-	
Buildings and other structures																														
Buildings	50604040-01	48,911,990,000.00	6,980,845,000.00	55,892,835,000.00	-	57,854,835,000.00	-	-	-	-	(1,962,000,000.00)	43,758,880,873.15	43,758,880,873.15	55,892,835,000.00	9,308,677,571.99	12,474,666,321.60	13,496,886,567.14	14,160,050,608.21	49,440,281,068.94	624,501,401.43	3,629,227,057.68	4,281,266,839.75	8,478,038,154.04	17,013,033,452.89	-	6,452,553,931.06	32,427,247,616.05	386,022,079.26	32,041,225,536.79	
School Buildings	50604040-02	-	26,630,388,000.00	26,630,388,000.00	-	17,003,903,000.00	6,866,405,474.00	-	-	-	-	23,788,986,449.50	23,788,986,449.50	23,870,308,474.00	643,826,211.01	9,528,958,761.49	7,230,624,939.27	3,706,118,504.64	21,109,528,416.41	5,738,123.57	1,262,007,732.97	3,527,389,046.57	4,416,013,293.78	9,211,148,196.88	2,760,079,526.00	2,760,780,057.59	11,898,380,219.53	18,181,574.96	11,880,198,644.57	
Infrastructure Outlay														-					-						-					
Road Networks	50604030-01	492,815,014,000.00	20,151,250,000.00	512,966,264,000.00	-	511,108,373,000.00	1,619,324,016.00	-	-	-	-	378,627,458,233.29	378,627,458,233.29	512,727,697,016.00	231,483,322,570.46	154,309,292,031.71	83,706,719,591.47	26,171,973,092.89	495,671,307,286.53	27,727,487,281.71	101,311,909,215.50	101,359,303,074.04	89,531,753,978.38	319,930,453,549.63	238,566,984.00	17,056,389,729.47	175,740,853,736.90	6,050,009,583.11	169,690,844,153.79	
Flood Control Systems	50604030-02	349,332,963,000.00	-	349,332,963,000.00	-	349,332,963,000.00	-	-		-	-	294,443,542,710.77	294,443,542,710.77	349,332,963,000.00	215,841,003,276.11	94,189,778,621.85	23,297,454,048.16	9,853,719,266.99	343,181,955,213.11	35,199,966,738.95	93,043,405,883.68	76,695,046,182.17	54,454,257,109.15	259,392,675,913.95	-	6,151,007,786.89	83,789,279,299.16	2,067,124,430.97	81,722,154,868.19	
Water Supply	50604030-04	4,683,100,000.00	-	4,683,100,000.00	-	4,683,100,000.00	-	-		-	-	2,241,620,097.53	2,241,620,097.53	4,683,100,000.00	1,608,739,736.52	1,539,363,687.38	1,124,631,360.71	176,055,587.70	4,448,790,372.31	176,393,531.14	810,426,132.56	918,182,814.17	1,009,455,868.17	2,914,458,346.05	-	234,309,627.69	1,534,332,026.26	47,246,617.78	1,487,085,408.48	
Right-of-Way	50604030-11	2,510,469,000.00	-	2,510,469,000.00	-	-	2,143,717,815.00	-		-	-	1,818,347,865.31	1,818,347,865.31	2,143,717,815.00	226,180,255.00	1,233,497,920.36	282,063,790.91	257,532,600.83	1,999,274,567.10	-	488,828,832.17	518,225,468.38	369,487,902.68	1,376,542,203.23	366,751,185.00	144,443,247.90	622,732,363.87	-	622,732,363.87	
Other Infrastructure Assets	50604030-99	72,388,526,000.00	-	72,388,526,000.00	-	71,888,526,000.00	253,654,247.00	-		-	-	18,943,384,306.73	18,943,384,306.73	72,142,180,247.00	27,218,609,968.91	22,709,451,908.64	14,581,375,009.82	4,431,944,470.36	68,941,381,357.73	2,351,684,015.68	11,209,374,768.67	13,836,518,263.16	13,959,985,496.45	41,357,562,543.96	246,345,753.00	3,200,798,889.27	27,583,818,813.77	602,546,324.23	26,981,272,489.54	
Hospitals and Health Centers	50604040-03	-	10,507,855,000.00	10,507,855,000.00	-	10,507,855,000.00	-	-	-	-	-	10,500,855,000.00	10,500,855,000.00	10,507,855,000.00	-	87,905,704.23	1,900,850,916.08	2,235,209,104.82	4,223,965,725.13	-	-	218,405,192.38	158,576,960.56	376,982,152.94	-	6,283,889,274.87	3,846,983,572.19	45,778,734.71	3,801,204,837.48	
Other Structures	50604040-99	6,587,000,000.00	60,000,000.00	6,647,000,000.00	-	6,647,000,000.00	-	-	-	-	-	6,149,871,518.00	6,149,871,518.00	6,647,000,000.00	1,221,284,766.94	1,810,479,669.88	1,586,265,279.42	1,334,265,808.05	5,952,295,524.29	104,159,102.01	716,528,936.78	693,091,325.82	735,227,118.02	2,249,006,482.63	-	694,704,475.71	3,703,289,041.66	103,870,219.73	3,599,418,821.93	
Machinery and Equipment Outlay																														
Information and Communication Technology I	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	502,484,000.00	-	502,484,000.00	-	502,484,000.00	-	-	-	-	-	129,000,000.00	129,000,000.00	502,484,000.00	-	-	530,880.00	69,800,000.00	63,220,218.00	133,551,098.00	-	-	33,107,500.00	68,985,541.20	102,093,041.20	-	368,932,902.00	31,458,056.80	-	31,458,056.80	
TRANSFERRED APPROPRIATIONS FROM OTHER AGENCIES		-	64,470,338,000.00	64,470,338,000.00	-	56,305,853,000.00	7,366,405,474.00	-	-	-	(1,962,000,000.00)	61,525,223,104.72	61,525,223,104.72	61,710,258,474.00	2,352,736,862.28	20,893,023,093.98	15,797,336,667.07	11,406,663,236.91	50,449,757,860.24	21,349,907.46	3,216,530,785.06	8,631,443,736.27	10,525,072,039.13	22,394,396,467.91	2,760,079,526.00	11,260,500,613.76	28,055,361,392.33	266,681,785.28	27,788,679,607.05	
From Department of Agriculture	101101																													
Farm-to-Market Road Projects per NBC No.592 A	50604030-01		19,596,250,000.00	19,596,250,000.00		19,596,250,000.00						19,499,548,564.03	19,499,548,564.03	19,596,250,000.00	1,708,910,651.27	11,054,729,249.63	5,368,289,135.70	932,959,690.11	19,064,888,726.71	15,611,783.89	1,954,523,052.09	4,791,803,023.91	5,382,695,432.10	12,144,633,291.99	-	531,361,273.29	6,920,255,434.72	151,129,854.83	6,769,125,579.89	
From Department of Education	101101																													
Basic Education Facilities per NBC No. 592 Annex	50604040-02		26,630,388,000.00	26,630,388,000.00		17,003,903,000.00	6,866,405,474.00					23,788,986,449.50	23,788,986,449.50	23,870,308,474.00	643,826,211.01	9,528,958,761.49	7,230,624,939.27	3,706,118,504.64	21,109,528,416.41	5,738,123.57	1,262,007,732.97	3,527,389,046.57	4,416,013,293.78	9,211,148,196.88	2,760,079,526.00	2,760,780,057.59	11,898,380,219.53	18,181,574.96	11,880,198,644.57	
From Sugar Regulatory Administration	101101																													
Farm to Mill Roads and Bridge Const. Projects pe	50604030-01		500,000,000.00	500,000,000.00			500,000,000.00					499,988,091.19	499,988,091.19	500,000,000.00		137,183,943.36	318,828,262.66	36,370,160.77	492,382,366.79		84,834,214.05	204,697,663.72	289,531,877.77		-	7,617,633.21	202,850,489.02	20,375,652.86	182,474,836.16	
From Various State Universities and Colleges (SUCs)	101101																													
SUCs Infrastructure Projects NBC No. 592 Annex A-1		-	7,235,845,000.00	7,235,845,000.00		9,197,845,000.00					(1,962,000,000.00)	7,235,845,000.00	7,235,845,000.00	7,235,845,000.00		84,245,435.27	978,743,413.36	4,496,003,776.57	5,558,992,625.20			9,012,259.36	363,088,688.97	372,100,948.33	-	1,676,852,374.80	5,186,891,676.87	31,215,967.92	5,155,675,708.95	
Other Land Improvements	50604020-99		140,000,000.00	140,000,000.00		140,000,000.00						140,000,000.00	140,000,000.00	140,000,000.00												140,000,000.00				
Road Networks	50604030-01		55,000,000.00	55,000,000.00		55,000,000.00						55,000,000.00	55,000,000.00	55,000,000.00			14,329,768.12	40,274,945.63	54,604,713.75				2,962,536.09	2,962,536.09		395,286.25	51,642,177.66	6,362.00	51,635,815.66	
Buildings	50604040-01		6,980,845,000.00	6,980,845,000.00		8,942,845,000.00					(1,962,000,000.00)	6,980,845,000.00	6,980,845,000.00	6,980,845,000.00		84,245,435.27	955,100,995.36	4,416,355,666.17	5,455,702,097.00			9,012,259.36	360,126,152.88	369,138,412.24		1,525,142,903.00	5,086,563,684.76	31,209,605.92	5,055,354,078.84	
Other Structures	50604040-99		60,000,000.00	60,000,000.00		60,000,000.00						60,000,000.00	60,000,000.00	60,000,000.00			9,312,649.88	39,373,164.77	48,685,814.65							11,314,185.35	48,685,814.65	-	48,685,814.65	
From Department of Health	101101																													
Health Facilities Enhancement Program NBC No.	50604040-03		10,507,855,000.00	10,507,855,000.00		10,507,855,000.00						10,500,855,000.00	10,500,855,000.00	10,507,855,000.00		87,905,704.23	1,900,850,916.08	2,235,209,104.82	4,223,965,725.13			218,405,192.38	158,576,960.56	376,982,152.94	-	6,283,889,274.87	3,846,983,572.19	45,778,734.71	3,801,204,837.48	
B. AUTOMATIC APPROPRIATIONS		1,093,254,000.00	354,570,963.00	1,447,824,963.00	-		1,447,824,963.00	-	-	-	-	200,465,918.09	200,465,918.09	1,447,824,963.00	261,003,312.22	360,457,373.11	353,123,816.41	403,837,817.20	1,378,422,318.94	250,172,156.35	331,758,990.12	330,888,092.22	413,870,695.74	1,326,689,934.43	-	69,402,644.06	51,732,384.51	45,032,921.95	6,699,462.56	95%
Personnel Services (PS) requirements		1,055,727,000.00	89,284,079.00	1,145,011,079.00	-		1,145,011,079.00	-	-	-	-	191,965,918.09	191,965,918.09	1,145,011,079.00	261,003,312.22	266,885,243.93	288,205,543.39	305,597,980.20	1,121,692,079.74	250,172,156.35	238,186,860.94	276,679,393.22	316,619,829.88	1,081,658,240.39	-	23,318,999.26	40,033,839.35	39,223,516.95	810,322.40	
Retirement and Life Insurance Premium	01104102																													
Life and Retirement Insurance Premiums	5010301000	1,055,727,000.00	89,284,079.00	1,145,011,079.00			1,145,011,079.00					191,965,918.09	191,965,918.09	1,145,011,079.00	261,003,312.22	266,885,243.93	288,205,543.39	305,597,980.20	1,121,692,079.74	250,172,156.35	238,186,860.94	276,679,393.22	316,619,829.88	1,081,658,240.39	-	23,318,999.26	40,033,839.35	39,223,516.95	810,322.40	98%
Customs Duties and Taxes	01104105	-	236,066,009.00	236,066,009.00	-		236,066,009.00	-	-	-	-	-	-	236,066,009.00	-	93,572,129.18	54,208,699.00	88,285,176.93	236,066,005.11	-	93,572,129.18	54,208,699.00	88,285,176.93	236,066,005.11	-	3.89	-	-	-	
Maintenance & Other Operating Expenses																														
Taxes, Duties and Licenses	50215010-01		236,066,009.00	236,066,009.00			236,066,009.00							236,066,009.00		93,572,129.18	54,208,699.00	88,285,176.93	236,066,005.11		93,572,129.18	54,208,699.00	88,285,176.93	236,066,005.11		3.89				
Maintenance and Other Operating Expenses (MO	03104389	37,527,000.00	-	37,527,000.00	-		37,527,000.00	-	-	-	-	8,500,000.00	8,500,000.00	37,527,000.00	-	-	10,709,574.02	9,954,660.07	20,664,234.09	-	-	-	8,965,688.93	8,965,688.93	-	16,862,765.91	11,698,545.16	5,809,405.00	5,889,140.16	
General Management and Supervision																														
Funding requirements sourced from the National Building Code Development Fund or Fund 03104389 under the Spe																														
Traveling Expenses - Local	5020101000	800,000.00		800,000.00			800,000.00							800,000.00				54,820.00	54,820.00				46,270.00	46,270.00		745,180.00	8,550.00		8,550.00	
Training Expenses	5020201002	3,500,000.00		3,500,000.00			3,500,000.00					3,000,000.00		6,500,000.00				5,549,820.00	5,549,820.00				58,120.00	58,120.00		950,180.00	5,491,700.00	5,491,700.00		
Office Supplies Expenses	5020301002	1,172,000.00		1,172,000.00			1,172,000.00							1,172,000.00			569,675.57		569,675.57			569,675.57		569,675.57		602,324.43	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00			800,000.00							800,000.00					-					-		800,000.00	-	-	-	
Textbooks and Instructional Materials Expens	5020311001	200,000.00		200,000.00			200,000.00							200,000.00					-					-		200,000.00	-	-	-	
Postage and Courier Expenses	5020501000	100,000.00		100,000.00			100,000.00							100,000.00					-					-		100,000.00	-	-	-	
Landline	5020502002	70,000.00		70,000.00			70,000.00							70,000.00					-					-		70,000.00	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending DECEMBER 31, 2024

FAR NO. 1-A

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

		Appropriations				Allotments									Current Year's Obligations					Current Year's Disbursements					Balances			Unpaid Obligations		
Particulars	UACS CODE	Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	Special Allotment Release Order-SARO(FLR)/GARO	Adjustments(Withdrawal, Realignment)-CNA	Adjustments(Withdrawal, Realignment)-SRI	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30	
Consultancy Services	5021103002	1,000,000.00		1,000,000.00			1,000,000.00							1,000,000.00					-						-	1,000,000.00	-	-		
Other Professional Services	5021199000	15,259,000.00		15,259,000.00			15,259,000.00				(3,269,000.00)			11,990,000.00			2,003,909.58	3,781,443.00	5,785,352.58				5,769,152.58	5,769,152.58	-	6,204,647.42	16,200.00	16,200.00		
Janitorial Services	5021202000	350,000.00		350,000.00			350,000.00							350,000.00					-						-	350,000.00	-	-		
Buildings	5021304001	9,000,000.00		9,000,000.00			9,000,000.00					8,500,000.00	8,500,000.00	9,000,000.00			8,134,428.87		8,134,428.87				2,245,288.71	2,245,288.71	-	865,571.13	5,889,140.16		5,889,140.16	
Office Equipment	5021305002	500,000.00		500,000.00			500,000.00							500,000.00					-						-	500,000.00	-	-		
Motor Vehicles	5021306001	500,000.00		500,000.00			500,000.00							500,000.00			1,560.00	15,580.00	17,140.00				2,060.00	2,060.00	-	482,860.00	15,080.00	15,080.00		
Insurance Expenses	5021503000	80,000.00		80,000.00			80,000.00							80,000.00				1,452.07	1,452.07				1,452.07	1,452.07	-	78,547.93	-	-		
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00			1,000,000.00							1,000,000.00				277,875.00	277,875.00					-	-	722,125.00	277,875.00	277,875.00		
Representation Expenses	5029903000	250,000.00		250,000.00			250,000.00							250,000.00					-					-	-	250,000.00	-	-		
Transportation and Delivery Expenses	5029904000	250,000.00		250,000.00			250,000.00							250,000.00					-					-	-	250,000.00	-	-		
Rents - Equipment	5029905004	500,000.00		500,000.00			500,000.00							500,000.00					-					-	-	500,000.00	-	-		
Other Subscription Expenses	5029907099	150,000.00		150,000.00			150,000.00							150,000.00					-					-	-	150,000.00	-	-		
Litigation/Acquired Assets Expenses	5029909000	2,000,000.00		2,000,000.00			2,000,000.00							2,000,000.00					-					-	-	2,000,000.00	-	-		
Other Maintenance and Operating Expenses	5029999099	46,000.00		46,000.00			46,000.00				269,000.00			315,000.00				273,670.00	273,670.00				273,670.00	273,670.00	-	41,330.00	-	-		
Grant		-	29,220,875.00	29,220,875.00	-	-	29,220,875.00	-	-	-	-	-	-	29,220,875.00	-	-	-	-	-	-	-	-	-	-	-	29,220,875.00	-	-	-	
Capital Outlay	**04104163**																													
GRANT - IBRD GRANT NO TF018611-PH	50604030-02			-										-					-					-	-	-	-		-	
	04104152																													
GRANT Agreement 9201 - PHI (EF) -Jap	50604030-01			-										-					-					-	-	-	-		-	
	04104167																													
GRANT - JICA GRANT AGREEMENT NO. 176	50604030-01		29,220,875.00	29,220,875.00			29,220,875.00	-			-			29,220,875.00	-	-			-	-	-			-	-	29,220,875.00	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	11,046,113,376.00	11,046,113,376.00	-	-	11,046,113,376.00	-		-	(0.00)	10,580,702,858.01	10,580,702,858.01	11,046,113,376.00	24,967,298.69	492,372,262.52	5,767,384,857.90	3,963,421,597.02	10,248,146,016.13	22,630,949.73	94,565,617.85	1,236,379,883.00	3,199,611,157.29	4,553,187,607.87	(0.00)	797,967,359.86	5,694,958,408.26	50,036,668.97	5,644,921,739.29	93%
Miscellaneous Personnel Benefits	**01101406**	-	288,859,735.00	288,859,735.00	-	-	288,859,735.00	-		-	(0.00)	-	-	288,859,735.00	1,319,568.05	16,541,773.45	117,967,822.93	150,365,649.12	286,194,813.55	1,176,829.67	16,473,147.37	85,611,034.78	169,638,667.32	272,899,679.14	(0.00)	2,664,921.44	13,295,134.41	10,025,188.04	3,269,946.37	99%
Personnel Services																														
Salaries and Wages																														
Salaries and Wages - Regular														-					-					-	-	-	-	-	-	
Basic Salary - Civilian	50101010-01		240,495,852.39	240,495,852.39			242,291,647.88				(1,795,795.49)			240,495,852.39	1,126,483.45	12,618,071.83	108,908,924.17	115,989,341.27	238,642,820.72	993,539.49	12,605,124.89	79,496,681.49	136,603,321.87	229,698,667.74	(0.00)	1,853,031.67	8,944,152.98	6,730,289.06	2,213,863.92	
Other Compensation			-																						-					
Personnel Economic Relief Allowance (PERA)	50102010-01		5,895,484.27	5,895,484.27			5,984,644.42				(89,160.15)			5,895,484.27	86,906.93	756,032.41	2,139,646.81	2,819,421.26	5,802,007.41	81,906.93	750,032.41	1,633,479.02	3,300,199.25	5,765,617.61	(0.00)	93,476.86	36,389.80	11,413.19	24,976.61	
Representation Allowance	5010202000		120,000.00	120,000.00			120,000.00							120,000.00			90,000.00	30,000.00	120,000.00			90,000.00	30,000.00	120,000.00	-	-	-	-	-	
Transportation Allowance	50102030-01		-	-										-					-					-	-	-	-	-	-	
Clothing Allowance	50102040-01		1,535,000.00	1,535,000.00			1,582,000.00				(47,000.00)			1,535,000.00	51,000.00	384,000.00	368,000.00	697,000.00	1,500,000.00	51,000.00	363,000.00	333,000.00	628,000.00	1,375,000.00	-	35,000.00	125,000.00	122,000.00	3,000.00	
Subsistence Allowance	50102050-03		-	-										-					-					-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080-01		-	-										-					-					-	-	-	-	-	-	
Mid-year Bonus	50102990-36		9,179,366.47	9,179,366.47			9,009,549.57				169,816.90			9,179,366.47		2,434,532.00	2,756,717.00	3,851,834.01	9,043,083.01		2,434,532.00	2,211,833.00	4,205,464.01	8,851,829.01	0.00	136,283.46	191,254.00	70,596.00	120,658.00	
Anniversary Bonus - Civilian	50102990-38		-	-										-											-	-	-	-	-	
Bonus - Civilian	50102140-01		16,344,396.11	16,344,396.11			16,678,146.31				(333,750.20)			16,344,396.11			651,627.00	15,507,164.11	16,158,791.11			25,915.00	15,723,843.04	15,749,758.04	0.00	185,605.00	409,033.07	311,126.07	97,907.00	
Cash Gift - Civilian	50102150-01		1,541,937.00	1,541,937.00			1,546,937.00				(5,000.00)			1,541,937.00			59,500.00	1,437,437.00	1,496,937.00				1,455,937.00	1,455,937.00	-	45,000.00	41,000.00	21,000.00	20,000.00	
Productivity Enhancement Incentive - Civilian	50102990-12		1,410,900.00	1,410,900.00			1,430,500.00				(19,600.00)			1,410,900.00			79,500.00	1,306,400.00	1,385,900.00				1,365,900.00	1,365,900.00	-	25,000.00	20,000.00		20,000.00	
Performance Based Bonus - Civilian	50102990-14		-	-										-					-					-	-	-	-	-	-	
Lump Sum for Step Increments - Lenght of Ser	5010499010		115,928.97	115,928.97			118,842.68				(2,913.71)			115,928.97			331.68	41,803.61	42,135.29				36,330.50	36,330.50	(0.00)	73,793.68	5,804.79	5,804.79		
Other Personnel Benefits	50104990-99		2,958,284.71	2,958,284.71			435,682.30	-		-	2,522,602.41			2,958,284.71			291,439.87	2,666,844.84	2,958,284.71				365,000.00	365,000.00	-	-	2,593,284.71	2,369,556.98	223,727.73	
Fixed Personnel Expenditures			-																								-	-		
Pag - IBIG - Civilian	50103020-01		1,627,100.00	1,627,100.00			1,628,100.00				(1,000.00)			1,627,100.00	10,300.00	68,500.00	651,800.00	885,500.00	1,616,100.00	8,500.00	58,700.00	608,800.00	889,200.00	1,565,200.00	-	11,000.00	50,900.00	15,500.00	35,400.00	
PhilHealth - Civilian	50103030-01		7,340,894.18	7,340,894.18			7,741,893.94				(400,999.76)			7,340,894.18	38,586.77	247,319.01	1,863,148.72	4,989,492.72	7,138,547.22	36,192.35	230,158.07	1,114,217.17	4,887,655.47	6,268,223.06	-	202,346.96	870,324.16	360,611.05	509,713.11	
ECIP - Civilian	50103040-01		294,590.90	294,590.90			291,790.90				2,800.00			294,590.90	6,290.90	33,318.20	107,187.68	143,410.30	290,207.08	5,690.90	31,600.00	97,109.10	147,816.18	282,216.18	-	4,383.82	7,990.90	7,290.90	700.00	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		127,734,829.00	127,734,829.00	-	-	127,734,829.00	-		-	-	17,374,516.50	17,374,516.50	127,734,829.00	23,647,730.64	60,119,613.90	40,639,161.37	3,324,146.99	127,730,652.90	21,454,120.06	58,214,316.96	41,895,892.57	5,361,052.60	126,925,382.19	-	4,176.10	805,270.71	805,269.44	1.27	100%
Personnel Services																														
Pension Benefits - Civilian				-										-					-						-	-	-			
Retirement Benefits - Civilian	50104020-01		384,798.00	384,798.00			384,798.00							384,798.00				384,797.70	384,797.70				384,797.70	384,797.70	-	0.30	-			
Terminal Leave Benefits	50104030-01		126,966,392.00	126,966,392.00			126,966,392.00					17,374,516.50	17,374,516.50	126,966,392.00	23,647,730.64	59,735,974.90	40,639,161.37	2,939,349.29	126,962,216.20	21,454,120.06	57,830,677.96	41,895,892.57	4,976,254.90	126,156,945.49	-	4,175.80	805,270.71	805,269.44	1.27	
Other Personnel Benefits	50104990-99		383,639.00	383,639.00			383,639.00							383,639.00		383,639.00			383,639.00		383,639.00			383,639.00	-	-	-	-	-	
Others (Please Specify)																										-				
Capital Outlay		-	10,629,518,812.00	10,629,518,812.00	-	-	10,629,518,812.00	-		-	-	10,563,328,341.51	10,563,328,341.51	10,629,518,812.00	-	415,710,875.17	5,608,777,873.60	3,809,731,800.91	9,834,220,549.68	-	19,878,153.52	1,108,872,955.65	3,024,611,437.37	4,153,362,546.54	-	795,298,262.32	5,680,858,003.14	39,206,211.49	5,641,651,791.65	93%
Calamity Fund	**01101401**	-	10,629,518,812.00	10,629,518,812.00	-	-	10,629,518,812.00	-		-	-	10,563,328,341.51	10,563,328,341.51	10,629,518,812.00	-	415,710,875.17	5,608,777,873.60	3,809,731,800.91	9,834,220,549.68	-	19,878,153.52	1,108,872,955.65	3,024,611,437.37	4,153,362,546.54	-	795,298,262.32	5,680,858,003.14	39,206,211.49	5,641,651,791.65	
Quick Response Fund		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01		-	-										-					-					-	-	-	-	-	-	
Flood Control Systems	50604030-02		-	-										-					-					-	-	-	-	-	-	
Seaport Systems	50604030-07		-	-										-					-					-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		-	-										-					-					-	-	-	-	-	-	
Buildings	50604040-01		-	-										-					-					-	-	-	-	-	-	
School Buildings	50604040-02		-	-										-					-					-	-	-	-	-	-	
Other Structures	50604040-99		-	-										-					-					-	-	-	-	-	-	
Water Supply	5060403004		-	-										-					-					-	-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	10,629,518,812.00	10,629,518,812.00	-	-	10,629,518,812.00	-		-	-	10,563,328,341.51	10,563,328,341.51	10,629,518,812.00	-	415,710,875.17	5,608,777,873.60	3,809,731,800.91	9,834,220,549.68	-	19,878,153.52	1,108,872,955.65	3,024,611,437.37	4,153,362,546.54	-	795,298,262.32	5,680,858,003.14	39,206,211.49	5,641,651,791.65	
Infrastructure Outlay																														
Road Networks	50604030-01			-										-					-					-	-	-	-	-	-	
Flood Control Systems	50604030-02			-										-					-					-	-	-	-	-	-	
Other Structures	50604040-99		10,629,518,812.00	10,629,518,812.00			10,629,518,812.00					10,563,328,341.51	10,563,328,341.51	10,629,518,812.00		415,710,875.17	5,608,777,873.60	3,809,731,800.91	9,834,220,549.68		19,878,153.52	1,108,872,955.65	3,024,611,437.37	4,153,362,546.54	-	795,298,262.32	5,680,858,003.14	39,206,211.49	5,641,651,791.65	
Other Infrastructure Assets	50604030-99		-	-										-					-					-	-	-	-	-	-	
Buildings	50604040-01		-	-										-					-					-	-	-	-	-	-	
School Buildings	50604040-02		-	-										-					-					-	-	-	-	-	-	
Other Structures	50604040-99		-	-										-					-					-	-	-	-	-	-	
Water Supply	5060403004		-	-										-					-					-	-	-	-	-	-	
D. UNPROGRAMMED FUNDS		-	244,741,965,743.00	244,741,965,743.00	-	-	244,741,965,743.00	-	-	-	0.00	168,011,953,611.21	168,011,953,611.21	244,741,965,743.00	2,105,931,238.21	8,594,543,357.49	23,955,591,312.32	94,344,121,562.73	129,000,187,470.75	628,197,010.95	2,016,013,301.25	8,701,330,478.45	17,007,175,435.23	28,352,716,225.88	(0.00)	115,741,778,272.25	100,647,471,244.87	304,333,885.02	100,343,137,359.85	
Personnel Services		-	743,591,795.00	743,591,795.00	-	-	743,591,795.00	-	-	-	0.00	248,946,113.27	248,946,113.27	743,591,795.00	-	-	156,933,933.18	578,306,119.03	735,240,052.21	-	-	89,997,135.59	598,748,639.11	688,745,774.70	(0.00)	8,351,742.79	46,494,277.51	40,771,927.98	5,722,349.53	
Payment of Personnel Benefits	**01105462**	-	698,409,630.00	698,409,630.00	-	-	698,409,630.00	-		-	0.00	236,081,711.09	236,081,711.09	698,409,630.00	-	-	156,933,933.18	533,136,968.48	690,070,901.66	-	-	89,997,135.59	555,928,044.00	645,925,179.59	(0.00)	8,338,728.34	44,145,722.07	38,745,255.75	5,400,466.32	99%
Salaries and Wages																														
Salaries and Wages - Regular														-					-						-	-	-			
Basic Salary - Civilian	50101010 01		543,171,750.68	543,171,750.68			537,065,637.28				6,106,113.40	183,960,376.94	183,960,376.94	543,171,750.68			147,686,399.96	391,549,938.94	539,236,338.90			82,798,331.32	429,388,278.67	512,186,609.99	(0.00)	3,935,411.78	27,049,728.91	24,153,327.92	2,896,400.99	
Other Compensation														-											-				-	
Personnel Economic Relief Allowance (PERA)	5010201001		12,178,047.74	12,178,047.74			10,481,883.59				1,696,164.15	7,659,910.02	7,659,910.02	12,178,047.74			46,363.65	11,893,462.04	11,939,825.69			46,363.65	11,366,099.15	11,412,462.80	-	238,222.05	527,362.89	486,090.17	41,272.72	
Representation Allowance	5010202000		833,242.58	833,242.58			2,745,106.22				(1,911,863.64)	199,617.58	199,617.58	833,242.58				833,242.58	833,242.58				450,742.58	450,742.58	-	-	382,500.00	382,500.00	-	
Transportation Allowance	5010203001		340,617.58	340,617.58			142,117.58				198,500.00	160,117.58	160,117.58	340,617.58				340,617.58	340,617.58				216,617.58	216,617.58	-	-	124,000.00	124,000.00	-	
Clothing Allowance	5010204001		2,463,069.70	2,463,069.70			2,593,036.81				(129,967.11)	2,388,036.81	2,388,036.81	2,463,069.70				2,439,069.70	2,439,069.70				2,319,000.00	2,319,000.00	0.00	24,000.00	120,069.70	120,069.70	-	
Subsistence Allowance	5010205003		-	-										-					-					-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001		-	-										-					-					-	-	-	-	-	-	
Mid-year Bonus	50102990 36		22,624,503.00	22,624,503.00			24,953,973.13				(2,329,470.13)	5,841,918.94	5,841,918.94	22,624,503.00			7,334,649.50	14,758,730.88	22,093,380.38			6,000,559.76	15,584,614.00	21,585,173.76	-	531,122.62	508,206.62	370,639.28	137,567.34	
Anniversary Bonus - Civilian	5010299038		-	-										-											-	-	-			
Year-End Bonus - Civilian	5010214001		61,341,920.37	61,341,920.37			47,818,287.55				13,523,632.82	18,837,541.34	18,837,541.34	61,341,920.37				59,845,684.72	59,845,684.72				58,193,570.44	58,193,570.44	-	1,496,235.65	1,652,114.28	1,342,566.25	309,548.03	
Cash Gift - Civilian	5010215001		1,929,482.00	1,929,482.00			6,831,833.33				(4,902,351.33)	1,584,750.00	1,584,750.00	1,929,482.00				1,837,684.40	1,837,684.40				1,709,232.00	1,709,232.00	-	91,797.60	128,452.40	128,452.40	-	
Productivity Enhancement Incentive - Civilian	5010299012		10,409,956.40	10,409,956.40			8,258,500.00				2,151,456.40	3,675,956.40	3,675,956.40	10,409,956.40				10,314,034.80	10,314,034.80				10,052,456.40	10,052,456.40	-	95,921.60	261,578.40	226,578.40	35,000.00	
Performance Based Bonus - Civilian	5010299014		996,311.00	996,311.00			996,311.00							996,311.00				974,328.08	974,328.08				933,941.81	933,941.81	-	21,982.92	40,386.27	40,386.27	-	
Lump Sum for Step Increments - Lenght of Ser	5010499010		476,918.46	476,918.46			4,750,798.87				(4,273,880.41)	68,231.40	68,231.40	476,918.46			37,140.80	405,220.15	442,360.95			25,358.92	311,505.81	336,864.73	-	34,557.51	105,496.22	96,051.64	9,444.58	
Other Personnel Benefits	5010499099		11,899,357.54	11,899,357.54			12,446,447.04				(547,089.50)	851,012.00	851,012.00	11,899,357.54				11,881,162.42	11,881,162.42				1,601,844.36	1,601,844.36	-	18,195.12	10,279,318.06	9,412,234.02	867,084.04	
Fixed Personnel Expenditures														-											-				-	
Pag - IBIG - Civilian	5010302001		2,993,096.64	2,993,096.64			4,142,810.49				(1,149,713.85)	2,427,974.84	2,427,974.84	2,993,096.64			14,300.00	2,743,051.77	2,757,351.77			14,300.00	2,520,732.40	2,535,032.40	-	235,744.87	222,319.37	154,399.34	67,920.03	
PhilHealth - Civilian	5010303001		26,146,836.12	26,146,836.12			34,501,760.19				(8,354,924.07)	8,060,247.05	8,060,247.05	26,146,836.12			1,791,621.09	22,754,422.13	24,546,043.22			1,112,221.94	20,768,101.13	21,880,323.07	-	1,600,792.90	2,665,720.15	1,631,491.56	1,034,228.59	
ECIP - Civilian	5010304001		604,520.19	604,520.19			681,126.92				(76,606.73)	366,020.19	366,020.19	604,520.19			23,458.18	566,318.29	589,776.47				511,307.67	511,307.67	-	14,743.72	78,468.80	76,468.80	2,000.00	
Pension and Gratuity	**01105463**		45,182,165.00	45,182,165.00	-	-	45,182,165.00	-		-	-	12,864,402.18	12,864,402.18	45,182,165.00	-	-	-	45,169,150.55	45,169,150.55	-	-	-	42,820,595.11	42,820,595.11	-	13,014.45	2,348,555.44	2,026,672.23	321,883.21	100%
Personnel Services																														
Pension Benefits - Civilian				-										-					-					-	-	-	-			
Retirement Benefits - Civilian	50104020-01		1,890,759.00	1,890,759.00			1,890,759.00							1,890,759.00				1,890,756.66	1,890,756.66				1,890,756.66	1,890,756.66	-	2.34	-			
Terminal Leave Benefits	50104030-01		42,646,777.00	42,646,777.00			42,646,777.00					12,864,402.18	12,864,402.18	42,646,777.00				42,633,765.87	42,633,765.87				40,929,838.45	40,929,838.45	-	13,011.13	1,703,927.42	1,382,044.21	321,883.21	
Other Personnel Benefits	50104990-99		644,629.00	644,629.00			644,629.00							644,629.00				644,628.02	644,628.02					-	-	0.98	644,628.02	644,628.02	-	
Maintenance and Other Operating Expenses		-	14,250,000,000.00	14,250,000,000.00	-	-	14,250,000,000.00	-	-	-	-	10,430,162,043.75	10,430,162,043.75	14,250,000,000.00	-	1,634,102,284.97	3,856,536,847.26	4,084,089,575.53	9,574,728,707.76	-	389,626,678.72	4,872,664,219.95	3,060,191,221.63	8,322,482,120.30	-	4,675,271,292.24	1,252,246,587.46	1,171,694.47	1,251,074,892.99	
To cover the (i) operation of Weighbridge Station	**01105422**	-	750,000,000.00	750,000,000.00	-	-	750,000,000.00	-	-	-	-	658,267,343.51	658,267,343.51	750,000,000.00	-	-	-	69,826,824.02	69,826,824.02	-	-	-	3,267,337.79	3,267,337.79	-	680,173,175.98	66,559,486.23	1,171,694.47	65,387,791.76	
Other Infrastructure Assets	50213030-99		500,000,000.00	500,000,000.00			500,000,000.00					500,000,000.00	500,000,000.00	500,000,000.00				46,263,141.90	46,263,141.90				3,175,517.17	3,175,517.17	-	453,736,858.10	43,087,624.73	1,171,694.47	41,915,930.26	
Other Transportation Equipment	50213060-99		250,000,000.00	250,000,000.00			250,000,000.00					158,267,343.51	158,267,343.51	250,000,000.00				23,563,682.12	23,563,682.12				91,820.62	91,820.62	-	226,436,317.88	23,471,861.50	-	23,471,861.50	
Maintenance, Repair and Rehabilitation of Infras	**01105565**	-	13,500,000,000.00	13,500,000,000.00	-	-	13,500,000,000.00	-	-	-	-	9,771,894,700.24	9,771,894,700.24	13,500,000,000.00	-	1,634,102,284.97	3,856,536,847.26	4,014,262,751.51	9,504,901,883.74	-	389,626,678.72	4,872,664,219.95	3,056,923,883.84	8,319,214,782.51	-	3,995,098,116.26	1,185,687,101.23	-	1,185,687,101.23	
Road Networks	50213030-01		13,500,000,000.00	13,500,000,000.00			13,500,000,000.00					9,771,894,700.24	9,771,894,700.24	13,500,000,000.00		1,634,102,284.97	3,856,536,847.26	4,014,262,751.51	9,504,901,883.74		389,626,678.72	4,872,664,219.95	3,056,923,883.84	8,319,214,782.51	-	3,995,098,116.26	1,185,687,101.23		1,185,687,101.23	
Capital Outlay		-	229,748,373,948.00	229,748,373,948.00	-	-	229,748,373,948.00	-	-	-	-	157,332,845,454.19	157,332,845,454.19	229,748,373,948.00	2,105,931,238.21	6,960,441,072.52	19,942,120,531.88	89,681,725,868.17	118,690,218,710.78	628,197,010.95	1,626,386,622.53	3,738,669,122.91	13,348,235,574.49	19,341,488,330.88	-	111,058,155,237.22	99,348,730,379.90	262,390,262.57	99,086,340,117.33	
For the implementation of various priority projec	**1105422**	-	155,131,103,931.00	155,131,103,931.00	-	-	155,131,103,931.00	-	-	-	-	153,548,909,811.13	153,548,909,811.13	155,131,103,931.00	-	-	-	83,047,721,049.52	83,047,721,049.52	-	-	-	6,629,014,214.49	6,629,014,214.49	-	72,083,382,881.48	76,418,706,835.03	255,106,991.63	76,163,599,843.40	
Road Networks	50604030-01		55,299,584,000.00	55,299,584,000.00			55,299,584,000.00					54,615,185,335.00	54,615,185,335.00	55,299,584,000.00				26,460,723,310.25	26,460,723,310.25				2,457,876,285.74	2,457,876,285.74	-	28,838,860,689.75	24,002,847,024.51	149,587,262.15	23,853,259,762.36	
Flood Control Systems	50604030-02		85,777,076,000.00	85,777,076,000.00			85,777,076,000.00					84,924,743,209.41	84,924,743,209.41	85,777,076,000.00				53,787,303,225.78	53,787,303,225.78				4,049,005,270.38	4,049,005,270.38	-	31,989,772,774.22	49,738,297,955.40	101,267,589.08	49,637,030,366.32	
Water Supply	50604030-04		589,000,000.00	589,000,000.00			589,000,000.00					588,960,000.00	588,960,000.00	589,000,000.00				44,821,936.00	44,821,936.00				-	-	-	544,178,064.00	44,821,936.00	400,000.00	44,421,936.00	
Other Infrastructure Assets	50604030-99		2,104,184,931.00	2,104,184,931.00			2,104,184,931.00					2,101,063,606.72	2,101,063,606.72	2,104,184,931.00				455,422,696.01	455,422,696.01				60,840,814.57	60,840,814.57	-	1,648,762,234.99	394,581,881.44	18,843.46	394,563,037.98	
Buildings	50604040-01		11,036,259,000.00	11,036,259,000.00			11,036,259,000.00					10,997,032,660.00	10,997,032,660.00	11,036,259,000.00				2,226,297,134.84	2,226,297,134.84				61,291,843.80	61,291,843.80	-	8,809,961,865.16	2,165,005,291.04	1,607,496.94	2,163,397,794.10	
Other Structures	50604040-99		325,000,000.00	325,000,000.00			325,000,000.00					321,925,000.00	321,925,000.00	325,000,000.00				73,152,746.64	73,152,746.64				-	-	-	251,847,253.36	73,152,746.64	2,225,800.00	70,926,946.64	
To cover Loan Proceed Requirements of specific f	**01105428**	-	45,910,916,000.00	45,910,916,000.00	-	-	45,910,916,000.00	-	-	-	-	-	-	45,910,916,000.00	2,105,931,238.21	5,540,642,349.24	13,577,294,515.19	3,402,112,402.14	24,625,980,504.78	628,197,010.95	1,597,386,622.53	1,571,240,921.23	4,632,145,263.39	8,428,969,818.10	-	21,284,935,495.22	16,197,010,686.68	-	16,197,010,686.68	
Road Networks	50604030-01		31,172,373,000.00	31,172,373,000.00			31,172,373,000.00							31,172,373,000.00	1,601,231,238.21	2,544,894,070.75	10,509,783,619.26	1,304,345,043.44	15,960,253,971.66	191,433,342.35	981,031,946.61	676,561,783.06	2,492,991,060.83	4,342,018,132.85	-	15,212,119,028.34	11,618,235,838.81	-	11,618,235,838.81	
Flood Control Systems	50604030-02		14,325,933,000.00	14,325,933,000.00			14,325,933,000.00							14,325,933,000.00	504,700,000.00	2,995,748,278.49	3,067,510,895.93	2,093,996,172.95	8,661,955,347.37	436,763,668.60	616,354,675.92	894,679,138.17	2,135,412,816.81	4,083,210,299.50	-	5,663,977,652.63	4,578,745,047.87	-	4,578,745,047.87	
Other Structures	50604040-99		412,610,000.00	412,610,000.00			412,610,000.00							412,610,000.00	-			3,771,185.75	3,771,185.75				3,741,385.75	3,741,385.75	-	408,838,814.25	29,800.00	-	29,800.00	
Panay-Guimaras-Negros (PGN) Island Bridges Projec	**01105562**	-	2,836,003,000.00	2,836,003,000.00	-	-	2,836,003,000.00	-	-	-	-	-	-	2,836,003,000.00	-	1,000,000,000.00	830,310,220.00	-	1,830,310,220.00	-	-	-	421,872,147.44	421,872,147.44	-	1,005,692,780.00	1,408,438,072.56	-	1,408,438,072.56	
Road Networks	50604030-01		2,836,003,000.00	2,836,003,000.00			2,836,003,000.00							2,836,003,000.00		1,000,000,000.00	830,310,220.00		1,830,310,220.00				421,872,147.44	421,872,147.44	-	1,005,692,780.00	1,408,438,072.56	-	1,408,438,072.56	
Payment of Right-of-Way	**01105465**	-	3,004,558,017.00	3,004,558,017.00	-	-	3,004,558,017.00	-	-	-	-	2,027,649,917.26	2,027,649,917.26	3,004,558,017.00	-	390,798,723.28	930,424,450.76	744,257,014.71	2,065,480,188.75	-	-	700,657,821.32	234,590,706.91	935,248,528.23	-	939,077,828.25	1,130,231,660.52	-	1,130,231,660.52	
Right-of-Way	50604030-11		3,004,558,017.00	3,004,558,017.00			3,004,558,017.00					2,027,649,917.26	2,027,649,917.26	3,004,558,017.00		390,798,723.28	930,424,450.76	744,257,014.71	2,065,480,188.75			700,657,821.32	234,590,706.91	935,248,528.23	-	939,077,828.25	1,130,231,660.52	-	1,130,231,660.52	
Unprogrammed Fund - Priority Infrastructure Pr	**01105532**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		-	-										-					-					-	-	-	-			
Unprogrammed Fund - Public-Private Partnershi	**01105535**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01		-	-										-					-					-	-	-	-	-	-	
Unprogrammed Fund - Government Counterpar	**01105539**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02		-	-										-					-					-	-	-	-			
Panay-Guimaras-Negros (PGN) Island Bridges Pro	**01105563**	-	164,000,000.00	164,000,000.00	-	-	164,000,000.00	-	-	-	-	-	-	164,000,000.00	-	-	-	-	-	-	-	-	-	-	-	164,000,000.00	-	-	-	
Road Networks	50604030-01		164,000,000.00	164,000,000.00			164,000,000.00							164,000,000.00					-					-	-	164,000,000.00	-			
For Government Counterpart of Foreign-Assisted	**01105564**	-	22,701,793,000.00	22,701,793,000.00	-	-	22,701,793,000.00	-	-	-	-	1,756,285,725.80	1,756,285,725.80	22,701,793,000.00	-	29,000,000.00	4,604,091,345.93	2,487,635,401.80	7,120,726,747.73	-	29,000,000.00	1,466,770,380.36	1,430,613,242.26	2,926,383,622.62	-	15,581,066,252.27	4,194,343,125.11	7,283,270.94	4,187,059,854.17	
Road Networks	50604030-01		22,701,793,000.00	22,701,793,000.00			22,701,793,000.00					1,756,285,725.80	1,756,285,725.80	22,701,793,000.00		29,000,000.00	4,604,091,345.93	2,487,635,401.80	7,120,726,747.73		29,000,000.00	1,466,770,380.36	1,430,613,242.26	2,926,383,622.62	-	15,581,066,252.27	4,194,343,125.11	7,283,270.94	4,187,059,854.17	
Unprogrammed Fund - Maintenance, Repair and	**01105565**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50213030-01		-	-										-					-					-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending DECEMBER 31, 2024

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)/GARO	Adjustments(Withdrawal, Realignment)-C N A	Adjustments(Withdrawal, Realignment)-SRI	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		997,884,938,000.00	320,612,988,082.00	1,318,497,926,082.00	-	1,048,729,177,000.00	268,119,005,634.00	(0.00)	-	-	(1,962,000,000.00)	966,995,003,346.07	966,995,003,346.07	1,314,886,182,634.00	494,781,430,248.16	312,685,119,268.64	180,928,545,503.89	165,975,725,787.00	1,154,370,820,807.69	71,056,614,096.09	219,989,734,201.72	215,675,956,151.51	198,446,908,752.12	705,169,213,201.43	3,611,743,448.00	160,515,361,826.30	449,201,607,606.26	10,178,544,318.25	439,023,063,288.02	88%
																312,685,119,268.64					219,989,734,201.72									
																-					-									
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																														
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	1,928,891,298.00	-	-	-	5,559,565,106.00	6,735,721,957.57	6,735,721,957.57	7,488,456,404.00	191,104,142.23	661,098,773.17	58,753,151.73	6,289,618,447.95	7,200,574,515.08	-	189,745,290.73	163,864,106.63	316,229,245.22	669,838,642.58	-	287,881,888.92	6,530,735,872.50	44,539,119.27	6,486,196,753.23	96%
CONTINUING APPROPRIATIONS	01102101	-	-	-	-	-	468,015,824.00	-	-	-	5,559,565,106.00	5,294,448,153.31	5,294,448,153.31	6,027,580,930.00	20,000,000.00	63,002,607.50	38,941,944.17	5,647,892,372.71	5,769,836,924.38	-	55,147,821.48	18,973,048.88	91,596,717.61	165,717,587.97	-	257,744,005.62	5,604,119,336.41	43,680,782.72	5,560,438,553.69	96%
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50213030-01			-										-					-					-	-	-	-		-	
Capital Outlay Regular		-	-	-	-	-	468,015,824.00	-	-	-	5,559,565,106.00	5,294,448,153.31	5,294,448,153.31	6,027,580,930.00	20,000,000.00	63,002,607.50	38,941,944.17	5,647,892,372.71	5,769,836,924.38	-	55,147,821.48	18,973,048.88	91,596,717.61	165,717,587.97	-	257,744,005.62	5,604,119,336.41	43,680,782.72	5,560,438,553.69	
		-	-	-	-	-	468,015,824.00	-	-	-	5,559,565,106.00	5,294,448,153.31	5,294,448,153.31	6,027,580,930.00	20,000,000.00	63,002,607.50	38,941,944.17	5,647,892,372.71	5,769,836,924.38	-	55,147,821.48	18,973,048.88	91,596,717.61	165,717,587.97	-	257,744,005.62	5,604,119,336.41	43,680,782.72	5,560,438,553.69	
Infrastructure Outlay		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01	-	-	-	-	-	9,979,000.00	-	-	-	1,936,194,542.00	1,780,155,823.87	1,780,155,823.87	1,946,173,542.00	-	-	-	1,844,342,911.69	1,844,342,911.69	-	-	-	32,150,734.56	32,150,734.56	-	101,830,630.31	1,812,192,177.13	18,927,090.84	1,793,265,086.29	
Flood Control Systems	50604030-02	-	-	-	-	-	-	-	-	-	3,349,470,564.00	2,918,076,292.08	2,918,076,292.08	3,349,470,564.00	-	-	-	3,233,074,212.62	3,233,074,212.62	-	-	-	7,131,763.13	7,131,763.13	-	116,396,351.38	3,225,942,449.49	16,642,362.56	3,209,300,086.93	
Water Supply	50604030-04	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00	-	25,000,000.00	
Right of Way	50604030-11	-	-	-	-	-	141,830,416.00	-		-	-	139,678,629.36	139,678,629.36	141,830,416.00	20,000,000.00	63,002,607.50	22,322,291.52	35,257,657.00	140,582,556.02	-	55,147,821.48	18,973,048.88	3,511,978.87	77,632,849.23	-	1,247,859.98	62,949,706.79	2,276,645.71	60,673,061.08	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	18,103,482.00	-	-	-	107,000,000.00	18,103,482.00	18,103,482.00	125,103,482.00	-	-	16,619,652.65	108,474,767.52	125,094,420.17	-	-	-	1,483,828.23	1,483,828.23	-	9,061.83	123,610,591.94	-	123,610,591.94	
Buildings and other structures																														
Builidings	50604040-01	-	-	-	-	-	-	-		-	141,900,000.00	140,331,000.00	140,331,000.00	141,900,000.00	-	-	-	139,954,999.33	139,954,999.33	-	-	-	1,550,609.90	1,550,609.90	-	1,945,000.67	138,404,389.43	1,471,134.32	136,933,255.11	
School Buildings	50604040-02	-	-	-	-	-	298,102,926.00	-	-	-	-	298,102,926.00	298,102,926.00	298,102,926.00	-	-	-	261,787,824.55	261,787,824.55	-	-	-	45,767,802.92	45,767,802.92	-	36,315,101.45	216,020,021.63	4,363,549.29	211,656,472.34	
Hospitals and Health Centers	50604040-03			-										-					-					-	-	-	-			
Special Purpose Funds	01102401	-	-	-	-	-	1,460,875,474.00	-	-	-	-	1,441,273,804.26	1,441,273,804.26	1,460,875,474.00	171,104,142.23	598,096,165.67	19,811,207.56	641,726,075.24	1,430,737,590.70	-	134,597,469.25	144,891,057.75	224,632,527.61	504,121,054.61	-	30,137,883.30	926,616,536.09	858,336.55	925,758,199.54	98%
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Other Operating Expe	50299990-02			-										-					-					-	-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	1,460,875,474.00	-	-	-	-	1,441,273,804.26	1,441,273,804.26	1,460,875,474.00	171,104,142.23	598,096,165.67	19,811,207.56	641,726,075.24	1,430,737,590.70	-	134,597,469.25	144,891,057.75	224,632,527.61	504,121,054.61	-	30,137,883.30	926,616,536.09	858,336.55	925,758,199.54	
Infrastructure Outlay																														
Road Networks	50604030-01			-										-					-					-	-	-	-	-	-	
Flood Control Systems	50604030-02			-										-					-					-	-	-	-	-	-	
Water Supply	50604030-04			-										-					-					-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		-	-			1,460,875,474.00					1,441,273,804.26	1,441,273,804.26	1,460,875,474.00	171,104,142.23	598,096,165.67	19,811,207.56	641,726,075.24	1,430,737,590.70		134,597,469.25	144,891,057.75	224,632,527.61	504,121,054.61	-	30,137,883.30	926,616,536.09	858,336.55	925,758,199.54	
Buildings and other structures				-										-											-	-	-	-	-	
School Buildings	50604040-02			-										-					-					-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-										-					-					-	-	-	-	-	-	
F. EXTENDED ALLOTMENTS		-	-	-	85,000,309,329.70	-	-	-	-	3,050,863,033.06 -	5,559,565,106.00	8,677,226,445.88	8,677,226,445.88	82,491,607,256.76	32,137,077,837.31	18,481,317,424.12	13,221,208,262.63	11,665,084,199.08	75,504,687,723.14	5,288,015,420.98	10,785,678,498.62	12,912,273,638.77	15,469,141,118.14	44,455,108,676.51	-	6,986,919,533.62	31,049,579,046.63	2,231,178,460.21	28,818,400,586.42	
Maintenance & Other Operating Expenses		-	-	-	323,257,193.97	-	-	-	-	1,615,328.42	-	23,222,125.74	23,222,125.74	324,872,522.39	113,349,461.27	98,338,191.21	22,524,973.87	45,132,448.67	279,345,075.02	59,583,032.65	55,599,693.66	49,916,853.21	37,178,772.68	202,278,352.20	-	45,527,447.37	77,066,722.82	12,032,000.83	65,034,721.99	86%
Travelling Expenses																														
Travelling Expenses - Local	5020101000			-	1,893,413.14						1,543,277.82			3,436,690.96	991,805.74	1,407,289.37	196,317.69	717,410.75	3,312,823.55	958,105.74	1,438,189.37	187,317.69	375,410.22	2,959,023.02		123,867.41	353,800.53	353,800.53	-	
Travelling Expenses - Foreign	5020102000			-	114,240.77						(114,240.77)			(0.00)	-				-	-				-		(0.00)	-	-	-	
Training and Scholarship Expenses														-															-	
ICT Training Expenses	5020201001			-	183,710.00						(131,400.00)			52,310.00	-			-	-	-				-		52,310.00	-	-	-	
Training Expenses	5020201002			-	3,913,726.46					40.00	(558,848.41)			3,354,918.05	470,636.59	658,818.69	168,167.65	109,899.00	1,407,521.93	285,226.59	524,470.91	320,811.13	91,963.00	1,222,471.63		1,947,396.12	185,050.30	10,000.00	175,050.30	
Scholarship Grants/Expenses	5020202000			-	236,885.00						(199,760.00)			37,125.00	2,000.00	3,040.00		5,000.00	10,040.00	2,000.00	3,040.00		4,000.00	9,040.00		27,085.00	1,000.00	-	1,000.00	
Supplies and Materials Expenses														-												-			-	
Office Supplies Expenses	5020301002			-	8,664,290.94						(2,297,428.18)			6,366,862.76	227,699.56	4,240,000.00	204,518.36	1,187,526.54	5,859,744.46	51,255.92	4,200,432.50	114,211.35	649,981.08	5,015,880.85		507,118.30	843,863.61	199,900.00	643,963.61	
Accountable Forms Expenses	5020302000			-	10,000.00						(5,999.75)			4,000.25	2,000.00	-	-	2,000.25	4,000.25	2,000.00	-		-	2,000.00		-	2,000.25	2,000.25	-	
Fuel, Oil and Lubricants Expenses	5020309000			-	5,642,536.12						482,933.87			6,125,469.99	615,952.49	401,890.00	969,211.50	2,891,449.00	4,878,502.99	443,586.16	162,842.39	742,167.61	939,213.55	2,287,809.71		1,246,967.00	2,590,693.28	2,580,169.34	10,523.94	
Textbooks and Instructional Materials Expens	5020311001			-	-						-			-	-	-	-	-	-	-	-			-		-	-	-	-	
Information and Communications Technology	5020321003			-	-						-			-	-	-	-	-	-	-	-			-		-	-	-	-	
Other Supplies and Materials Expenses	5020399000			-	1,072,125.12						81,252.34			1,153,377.46	849,518.00	1,548.50	231,609.66	70,701.30	1,153,377.46	-	842,393.12	115,693.50		958,086.62		-	195,290.84	75,474.68	119,816.16	
Utility Expenses														-												-			-	
Water Expenses	5020401000			-	1,857,769.76						(272,684.28)			1,585,085.48	851,450.81	328,339.19	77,471.68	35,234.50	1,292,496.18	841,295.51	279,738.71	3,471.68	105,822.00	1,230,327.90		292,589.30	62,168.28	62,168.28	-	
Electricity Expenses	5020402000			-	14,690,837.48						1,423,290.69			16,114,128.17	7,282,321.07	2,729,756.18	4,180,042.07	1,818,733.51	16,010,852.83	6,094,635.09	2,772,433.91	4,231,646.48	1,621,140.42	14,719,855.90		103,275.34	1,290,996.93	1,290,973.79	23.14	
Communication														-												-			-	
Postage and Courier Services	5020501000			-	241,043.10						(75,570.00)			165,473.10	41,518.00	5,228.10	13,237.00	23,915.00	83,898.10	17,828.00	7,713.10	31,017.00	16,878.00	73,436.10		81,575.00	10,462.00	7,000.00	3,462.00	
Mobile	5020502001			-	-						-			-	-		-	-	-	-	-	-		-		-	-	-	-	
Landline	5020502002			-	2,196,746.99						(893,181.67)			1,303,565.32	570,962.17	207,327.07	170,913.61	114,733.17	1,063,936.02	410,926.35	214,037.89	170,288.61	93,831.93	889,084.78		239,629.30	174,851.24	150,875.00	23,976.24	
Internet Subscription Expenses	5020503000			-	677,203.75						307,861.11			985,064.86	668,696.00	279,198.00	13,302.47		961,196.47	668,196.06	279,385.44	4,314.50		951,896.00		23,868.39	9,300.47	9,300.47	-	
Cable, Satellite, Telegraph and Radio Expense	5020504000			-	480,798.46						-			480,798.46	-		-		-	-				-		480,798.46	-	-	-	
Demolition and Dredging Expenses											-			-												-			-	
Desilting and Dredging Expenses	5020802000			-										-					-					-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses														-	-											-			-	
Extraordinary and Miscellaneous Expenses	5021003000			-	718,708.69						(331,791.12)			386,917.57	-		41,677.00	122,974.00	164,651.00	-		41,677.00		41,677.00		222,266.57	122,974.00	5,600.00	117,374.00	
Professional Services														-												-			-	
Legal Services	5021101000			-	-						-			-	-			-	-	-			-	-		-	-	-	-	
Auditing Services	5021102000			-	138,587.42						(42,368.35)			96,219.07	44,000.00			17,385.00	61,385.00	44,000.00			17,385.00	61,385.00		34,834.07	-	-	-	
Consultancy Services	5021103000			-	20,551.68						(20,551.68)			0.00	-			-	-	-			-	-		0.00	-	-	-	
Other Professional Services	5021199000			-	232,263.32						(67,215.82)			165,047.50	49,779.71	68,034.51		21,000.09	138,814.31	49,779.71	62,834.08		5,200.43	117,814.22		26,233.19	21,000.09	-	21,000.09	
General Services														-												-			-	
Janitorial Services	5021202000			-	-						-			-	-				-	-				-		-	-	-	-	
Security Services	5021203000			-	-						-			-	-				-	-				-		-	-	-	-	
Other General Services	5021299000			-	1,216,000.00						(752,900.00)			463,100.00	238,100.00				238,100.00	2,100.00			26,244.26	28,344.26		225,000.00	209,755.74	-	209,755.74	
Repairs and Maintenance														-												-			-	
Road Networks	5021303001			-	62,807,234.61					97,188.82	-			62,904,423.43	37,513,199.95	16,193,238.78	2,354,156.25	4,000,715.21	60,061,310.19	24,124,872.62	15,601,850.04	6,998,784.27	5,690,668.31	52,416,175.24		2,843,113.24	7,645,134.95	1,054,660.42	6,590,474.53	
Flood Control Systems	5021303002			-	87,814,290.73						-	23,241,297.44	23,241,297.44	87,814,290.73	11,924,798.26	42,184,470.09	5,725,347.33	572,228.55	60,406,844.23	2,674,934.45	6,951,717.61	13,059,073.49	17,353,427.99	40,039,153.54		27,407,446.50	20,367,690.69	463.45	20,367,227.24	
Other Infrastructure Assets	5021303099			-	29,437,379.79					99.60		-	-	29,437,479.39	9,453,664.55	13,502,384.44	3,799,598.62	1,623,496.15	28,379,143.76	5,572,802.39	7,819,926.32	8,532,211.34	1,679,746.67	23,604,686.72		1,058,335.63	4,774,457.04	2,664,984.78	2,109,472.26	
Buildings	5021304001			-	12,312,543.77						-	(19,171.70)	(19,171.70)	12,312,543.77	7,208,427.35	1,104,405.51	97,396.03	183,361.01	8,593,589.90	312,901.12	2,694,882.88	4,552,032.04	794,153.84	8,353,969.88		3,718,953.87	239,620.02	5,748.23	233,871.79	
Machinery	5021305001			-							-			-	-	-	-	-	-	-	-			-		-	-	-	-	
Office Equipment	5021305002			-							-			-	-	-	-	-	-	-	-			-		-	-	-	-	
Information and Communication Technology I	5021305003										-			-	-	-	-	-	-	-	-			-		-	-	-	-	
Disaster Response and Rescue Equipment	5021305009			-							-			-	-		-	-	-	-	-			-		-	-	-	-	
Motor Vehicles	5021306001			-	298,032.49						(53,350.00)			244,682.49	208,809.07	3,200.00	32,673.42		244,682.49	186,308.61	25,700.46	32,673.42		244,682.49		0.00	-			
Watercrafts	5021306004			-	-									-	-			-	-							-	-	-	-	
Other Transportation Equipment	5021306099			-	66,174,837.52					1,518,000.00	-			67,692,837.52	21,942,080.26	12,123,660.08	4,290,385.20	26,722,240.37	65,078,365.91	4,981,122.28	10,812,881.02	9,904,988.93	7,175,200.64	32,874,192.87		2,614,471.61	32,204,173.04	2,337,782.40	29,866,390.64	
Taxes, Duties, Licenses and other fees														-												-			-	
Taxes, Duties and Licenses	5021501001			-	3,354,477.96						(1,636,127.50)			1,718,350.46	168,990.45	199,902.00	121,659.95	457,137.31	947,689.71	129,082.31	162,863.12	182,756.95	88,503.67	563,206.05		770,660.75	384,483.66	2,000.00	382,483.66	
Fidelity Bond Premiums	5021502000			-	217,625.69						199,317.50			416,943.19	12,000.00	13,500.00	9,000.00	329,562.50	364,062.50	9,000.00	9,000.00	10,500.00	18,000.00	46,500.00		52,880.69	317,562.50	311,562.50	6,000.00	
Insurance Expenses	5021503000			-	4,613,481.97						3,710,014.12			8,323,496.09	6,690,418.84	1,254,069.29	306,155.32	21,385.01	8,272,028.46	6,522,013.49	480,845.07	385,474.02	19,659.17	7,407,991.75		51,467.63	864,036.71	861,036.71	3,000.00	
Other Maintenance and Operating Expenses														-												-			-	
Advertising Expenses	5029901000			-	293,495.80						(208,295.00)			85,200.80	5,000.00	-	2,000.00	2,000.00	9,000.00	5,000.00		2,000.00		7,000.00		76,200.80	2,000.00	2,000.00	-	
Printing and Publication Expenses	5029902000			-	273,000.52						401,831.38			674,831.90	11,000.00	836,348.48	(523,637.83)	5,000.00	328,710.65	8,000.00	440.00	4,560.00	237,187.89	250,187.89		346,121.25	78,522.76	2,000.00	76,522.76	
Representation Expenses	5029903000			-	230,507.39						(81,038.00)			149,469.39	94,468.50	-		26,000.00	120,468.50	94,468.50				94,468.50		29,000.89	26,000.00	-	26,000.00	
Transportation and Delivery Expenses	5029904000			-	881,770.34						(365,997.67)			515,772.67	51,003.20	-		-	51,003.20	51,003.20				51,003.20		464,769.47	-		-	
Rents - Equipment	5029905004			-	189,592.00						(151,592.00)			38,000.00	-	-		38,000.00	38,000.00	-				-		-	38,000.00	-	38,000.00	
Membership Dues and Contributions to Orgar	5029906000			-	44,594.24						(38,594.24)			6,000.00	-	-		6,000.00	6,000.00	-				-		(0.00)	6,000.00	-	6,000.00	
ICT Software Subscription	5029907001			-	-						-			-	-			-	-	-				-		-	-	-	-	
Other Subscription Expenses	5029907099			-	205,844.78						(90,153.53)			115,691.25	8,030.70	3,757.66		60,420.00	72,208.36	5,446.70	6,341.66		17,920.00	29,708.36		43,482.89	42,500.00	42,500.00	-	
Other Maintenance and Other Operating Expe	5029999099			-	9,907,046.17						239,309.14			10,146,355.31	5,151,130.00	588,785.27	43,770.89	3,946,940.45	9,730,626.61	5,035,141.85	245,734.06	289,182.20	157,234.61	5,727,292.72		415,728.70	4,003,333.89	-	4,003,333.89	
Capital Outlays		-	-	-	42,425,740,742.82	-	-	-	-	1,310,942,263.40	(5,559,565,106.00)	8,022,982,937.16	8,022,982,937.16	38,177,117,900.22	10,058,525,323.76	7,449,904,494.27	8,832,526,579.12	7,376,411,001.84	33,717,367,399.00	2,123,880,828.59	3,707,198,689.14	5,408,302,499.79	7,116,262,412.09	18,355,644,429.61	-	4,459,750,501.22	15,361,722,969.39	1,274,719,691.61	14,087,003,277.78	88%
		-	-	-	42,425,740,742.82	-	-	-	-	1,310,942,263.40	(5,559,565,106.00)	8,022,982,937.16	8,022,982,937.16	38,177,117,900.22	10,058,525,323.76	7,449,904,494.27	8,832,526,579.12	7,376,411,001.84	33,717,367,399.00	2,123,880,828.59	3,707,198,689.14	5,408,302,499.79	7,116,262,412.09	18,355,644,429.61	-	4,459,750,501.22	15,361,722,969.39	1,274,719,691.61	14,087,003,277.78	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,002,916,454.96	-	-	-	-	22,514,324.18	(133,779,744.00)	408,610,402.83	408,610,402.83	1,891,651,035.14	920,707,933.46	332,006,185.36	277,382,754.03	206,836,642.07	1,736,933,514.92	112,524,254.74	211,573,028.15	276,742,774.73	404,202,386.68	1,005,042,444.30	-	154,717,520.22	731,891,070.62	57,144,987.08	674,746,083.54	
School Buildings	5060404002	-	-	-	2,505,393,927.87	-	-	-	-	9,894,374.81	-	(64,040,432.74)	(64,040,432.74)	2,515,288,302.68	1,491,150,601.60	560,517,259.79	204,301,923.26	58,237,009.75	2,314,206,794.40	232,206,007.17	641,727,838.76	432,413,704.05	510,711,893.52	1,817,059,443.50	-	201,081,508.28	497,147,350.90	29,070,795.26	468,076,555.64	
Infrastructure Outlay																														
Road Networks	5060403001	-	-	-	17,446,584,304.12	-	-	-	-	1,043,517,545.29	(3,693,720,417.88)	(178,999,428.45)	(178,999,428.45)	14,796,381,431.53	3,921,180,361.24	2,064,401,721.40	1,899,734,102.95	4,209,041,163.74	12,094,357,349.33	930,948,792.39	1,470,968,886.28	1,237,662,800.36	1,673,051,203.26	5,312,631,682.29	-	2,702,024,082.20	6,781,725,667.04	639,983,592.73	6,141,742,074.31	
Flood Control Systems	5060403002	-	-	-	5,283,950,190.07	-	-	-	-	56,958,491.85	(816,618,525.00)	108,422,715.75	108,422,715.75	4,524,290,156.92	1,409,492,813.06	879,487,941.92	738,142,709.19	828,583,547.76	3,855,707,011.93	501,964,706.67	615,985,796.22	678,957,327.92	684,713,319.44	2,481,621,150.26	-	668,583,144.99	1,374,085,861.67	192,018,389.64	1,182,067,472.03	
Water Supply	5060403004	-	-	-	1,534,436,151.80	-	-	-	-	622,430.02	(263,322,604.12)	139,506,812.17	139,506,812.17	1,271,735,977.70	458,765,521.29	186,871,901.36	317,710,060.39	210,060,520.99	1,173,408,004.03	80,835,714.26	121,076,117.53	176,040,169.36	264,905,954.31	642,857,955.46	-	98,327,973.67	530,550,048.57	52,925,032.58	477,625,015.99	
Right-of-Way	5060403011	-	-	-	99,063,890.10	-	-	-	-	106,664,978.54	(19,307.00)	(1,308,206.02)	(1,308,206.02)	205,709,561.64	91,274,701.24	39,086,464.52	4,816,180.80	48,924,730.34	184,102,076.90	39,549,289.18	23,992,034.15	14,104,604.03	19,509,439.06	97,155,366.42	-	21,607,484.74	86,946,710.48	-	86,946,710.48	
Other Infrastructure Assets	5060403099	-	-	-	3,300,799,957.44	-	-	-	-	60,219,823.83	(628,958,689.10)	(75,580,482.79)	(75,580,482.79)	2,732,061,092.17	866,099,024.66	739,993,409.99	456,757,037.82	333,059,915.75	2,395,909,388.22	118,089,400.30	244,414,209.54	300,442,920.95	448,047,881.75	1,110,994,412.55	-	336,151,703.95	1,284,914,975.67	126,021,518.02	1,158,893,457.65	
Other Structures	5060404099				9,986,622,325.34	-	-	-	-	10,550,294.88	(23,145,818.90)	7,680,971,556.41	7,680,971,556.41	9,974,026,801.32	896,422,547.59	2,615,217,532.49	4,928,321,504.91	1,383,966,312.49	9,823,927,897.47	106,667,594.25	377,196,714.31	2,287,446,219.63	3,105,868,580.09	5,877,179,108.28	-	150,098,903.85	3,946,748,789.19	177,408,776.30	3,769,340,012.89	
Machinery and Equipment Outlay																														
Information and Communication Technology I	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	265,973,541.12	-	-	-	-	-	-	5,400,000.00	5,400,000.00	265,973,541.12	3,431,819.63	32,322,077.45	5,360,305.77	97,701,158.95	138,815,361.80	1,095,069.63	264,064.20	4,491,978.75	5,251,753.97	11,102,866.55	-	127,158,179.32	127,712,495.25	146,600.00	127,565,895.25	
TRANSFERRED APPROPRIATIONS FROM OTHER AGENCIES		-	-	-	2,852,856,765.95	-	-	-	-	9,894,669.84	-	(114,290,432.74)	(114,290,432.74)	2,862,751,435.79	1,557,951,285.56	588,736,655.45	215,232,579.52	67,052,476.63	2,428,972,997.16	250,685,365.38	663,886,812.78	467,715,817.53	528,654,118.64	1,910,942,114.33	-	433,778,438.63	518,030,882.83	30,617,144.48	487,413,738.35	
PAMANA	50604030-01	-		-		-								-					-					-		-	-			
Farm-to-Market	50604030-01	-		-	344,328,779.23	-				295.03		(50,250,000.00)	(50,250,000.00)	344,329,074.26	66,468,916.27	27,300,334.02	10,765,386.86	8,486,342.95	113,020,980.10	18,391,882.26	21,969,825.37	34,946,365.58	17,552,520.67	92,860,593.88		231,308,094.16	20,160,386.22	1,339,373.46	18,821,012.76	
DEPED - School Buildings	50604040-02	-		-	2,505,393,927.87	-				9,894,374.81		(64,040,432.74)	(64,040,432.74)	2,515,288,302.68	1,491,150,601.60	560,517,259.79	204,301,923.26	58,237,009.75	2,314,206,794.40	232,206,007.17	641,727,838.76	432,413,704.05	510,711,893.52	1,817,059,443.50		201,081,508.28	497,147,350.90	29,070,795.26	468,076,555.64	
Farm to Mill	50604030-01	-		-	3,134,058.85	-								3,134,058.85	331,767.69	919,061.64	165,269.40	329,123.93	1,745,222.66	87,475.95	189,148.65	355,747.90	389,704.45	1,022,076.95		1,388,836.19	723,145.71	206,975.76	516,169.95	
National Disaster Risk Reduction and Manageme	01101401	-	-	-	4,643,170,287.40	-	-	-	-	22,434,829.91	-	1,173,549,830.00	1,173,549,830.00	4,665,605,117.31	1,993,200,618.77	1,018,944,285.65	1,325,889,864.04	189,615,814.44	4,527,650,582.90	151,830,835.91	474,916,856.47	736,685,849.16	929,647,313.15	2,293,080,854.69	-	137,954,534.41	2,234,569,728.21	14,600,258.13	2,219,969,470.08	
Road Networks	5060403001		-	-										-					-					-	-	-	-		-	
Flood Control Systems	5060403002		-	-										-					-					-	-	-	-		-	
Other Infrastructure Assets	5060403099		-	-	4,643,170,287.40					22,434,829.91		1,173,549,830.00	1,173,549,830.00	4,665,605,117.31	1,993,200,618.77	1,018,944,285.65	1,325,889,864.04	189,615,814.44	4,527,650,582.90	151,830,835.91	474,916,856.47	736,685,849.16	929,647,313.15	2,293,080,854.69		137,954,534.41	2,234,569,728.21	14,600,258.13	2,219,969,470.08	
Unprogrammed Fund - Support to Foreign-Assist	01105428	-	-	-	5,106,841,912.45	-	-	-	-	1,003,923,687.71	-	-	-	6,110,765,600.16	957,884,583.16	1,778,204,615.93	305,834,652.97	2,661,801,676.51	5,703,725,528.57	82,513,397.75	351,446,648.88	(103,058,893.90)	330,904,429.79	661,805,582.52	-	407,040,071.59	5,041,919,946.05	-	5,041,919,946.05	
Road Networks	50604030-01		-	-	4,335,007,484.58					1,003,147,360.20				5,338,154,844.78	615,312,337.72	1,737,232,687.71	300,000,000.00	2,660,386,971.62	5,312,931,997.05	81,615,570.24	321,163,530.79	(151,869,860.93)	57,469,271.47	308,378,511.57	-	25,222,847.73	5,004,553,485.48	-	5,004,553,485.48	
Flood Control Systems	50604030-02		-	-	34,834,427.87					776,327.51				35,610,755.38	32,432,465.83	3,178,289.55		(2,401,962.04)	33,208,793.34	897,827.51		16,723,262.97	769,664.90	18,390,755.38	-	2,401,962.04	14,818,037.96	-	14,818,037.96	
Other Structures	50604040-99		-	-	737,000,000.00									737,000,000.00	310,139,779.61	37,793,638.67	5,834,652.97	3,816,666.93	357,584,738.18		30,283,118.09	32,087,704.06	272,665,493.42	335,036,315.57	-	379,415,261.82	22,548,422.61	-	22,548,422.61	
Unprogrammed Fund - Payment of Right-of-Way	01105465	-	-	-	455,772,730.00	-	-	-	-	-	-	4,838,666.90	4,838,666.90	455,772,730.00	440,242,652.19	4,732,000.00	304,935.00	(51,095,333.10)	394,184,254.09	-	-	290,444,668.51	13,035,218.14	303,479,886.65	-	61,588,475.91	90,704,367.44	-	90,704,367.44	
Right-of-Way	50604030-11		-	-	455,772,730.00							4,838,666.90	4,838,666.90	455,772,730.00	440,242,652.19	4,732,000.00	304,935.00	(51,095,333.10)	394,184,254.09			290,444,668.51	13,035,218.14	303,479,886.65	-	61,588,475.91	90,704,367.44	-	90,704,367.44	
Unprogrammed Fund - Priority Infrastructure Pr	1105532	-	-	-	31,126,486,317.72	-	-	-	-	(79,184.82)	-	(547,367,113.92)	(547,367,113.92)	31,126,407,132.90	17,848,942,802.47	7,885,196,785.87	2,717,287,298.59	1,423,580,917.72	29,875,007,804.65	2,856,206,926.08	6,166,414,059.99	6,086,962,469.25	7,023,363,276.19	22,132,946,731.52	-	1,251,399,328.25	7,742,061,073.13	929,826,509.63	6,812,234,563.50	
Other Infrastructure Assets	50604030-99		-	-	31,126,486,317.72					(79,184.82)		(547,367,113.92)	(547,367,113.92)	31,126,407,132.90	17,848,942,802.47	7,885,196,785.87	2,717,287,298.59	1,423,580,917.72	29,875,007,804.65	2,856,206,926.08	6,166,414,059.99	6,086,962,469.25	7,023,363,276.19	22,132,946,731.52	-	1,251,399,328.25	7,742,061,073.13	929,826,509.63	6,812,234,563.50	
Unprogrammed Fund - Public-Private Partnershi	01105535	-	-	-	648,549,104.22	-	-	-	-	88,136,200.00	-	-	-	736,685,304.22	85,420,000.00	53,748,000.00	-	17,197,400.00	156,365,400.00	-	30,102,550.48	69,169,849.52	-	99,272,400.00	-	580,319,904.22	57,093,000.00	-	57,093,000.00	
Road Networks	50604030-01		-	-	648,549,104.22					88,136,200.00				736,685,304.22	85,420,000.00	53,748,000.00		17,197,400.00	156,365,400.00	-	30,102,550.48	69,169,849.52		99,272,400.00	-	580,319,904.22	57,093,000.00	-	57,093,000.00	
Unprogrammed Fund - Government Counterpar	01105539	-	-	-	270,491,041.12	-	-	-	-	623,889,908.44	-	-	-	894,380,949.56	639,512,395.69	192,249,051.18	16,839,959.04	2,440,273.00	851,041,678.91	14,000,400.00	-	373,850,343.23	18,749,696.10	406,600,439.33	-	43,339,270.65	444,441,239.58	-	444,441,239.58	
Flood Control Systems	50604030-02		-	-	270,491,041.12					623,889,908.44				894,380,949.56	639,512,395.69	192,249,051.18	16,839,959.04	2,440,273.00	851,041,678.91	14,000,400.00		373,850,343.23	18,749,696.10	406,600,439.33	-	43,339,270.65	444,441,239.58	-	444,441,239.58	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	85,000,309,329.70	-	1,928,891,298.00	-	-	3,050,863,033.06	-	15,412,948,403.45	15,412,948,403.45	89,980,063,660.76	32,328,181,979.54	19,142,416,197.29	13,279,961,414.36	17,954,702,647.03	82,705,262,238.22	5,288,015,420.98	10,975,423,789.35	13,076,137,745.40	15,785,370,363.36	45,124,947,319.09	-	7,274,801,422.54	37,580,314,919.13	2,275,717,579.48	35,304,597,339.65	92%
GRAND TOTAL		997,884,938,000.00	320,612,988,082.00	1,318,497,926,082.00	85,000,309,329.70	1,048,729,177,000.00	270,047,896,932.00	(0.00)	-	3,050,863,033.06	(1,962,000,000.00)	982,407,951,749.52	982,407,951,749.52	1,404,866,246,294.75	527,109,612,227.70	331,827,535,465.93	194,208,506,918.25	183,930,428,434.03	1,237,076,083,045.91	76,344,629,517.07	230,965,157,991.06	228,752,093,896.91	214,232,279,115.48	750,294,160,520.53	3,611,743,448.00	167,790,163,248.84	486,781,922,525.39	12,454,261,897.73	474,327,660,627.67	88%
													-	(0.00)													-	(0.00)		

FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending DECEMBER 31, 2024

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)/GARO	Adjustments(Withdrawal, Realignment)-CNA	Adjustments(Withdrawal, Realignment)-SRI	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30

Certified Correct:

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

Certified Correct:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropr **3,611,743,448.00**

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

BAGONG PILIPINAS

October 30, 2024

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
NOV 04 2024
BY: JAN MICHAEL M. CARBIS
REF. NO. AS-Central Records Division
Dept. of Budget & Management

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, 2024.

- 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
WIN4O04882

In following-up, pls. cite DMS ref #
2024-BA-0146807-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:

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

BAGONG PILIPINAS

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director VC CAREP
Date: 04 NOV 2024

October 30, 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 September 30, 2024.

- 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
WIN4004884

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

FAR NO. 1-A

As of the Quarter ending SEPTEMBER 30, 2024

Department: DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Agency/Operating Unit: CONSOLIDATED - NATIONWIDE

Region/Province/City:

Funding Source Code: ALL FUNDS

		Appropriations				Allotments							Current Year's Obligations				Current Year's Disbursements				Balances			Unpaid Obligations			
Particulars	UACS CODE	Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Beginning Balances	For Comprehensive Release (FCR)	Special Allotment Release Order-SARO(FLR)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	20=16+17+18+19	21	22	23	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30		
SUMMARY																											
I. CURRENT YEAR BUDGET/APPROPRIATIONS																											
A. AGENCY SPECIFIC BUDGET	01101101	996,791,684,000.00	65,482,338,000.00	1,062,274,022,000.00	-	1,048,729,177,000.00	10,487,717,670.00	-	(950,000,000.00)	779,992,523,956.80	779,992,523,956.80	1,058,266,894,670.00	492,389,528,399.04	303,237,746,275.52	150,852,445,517.26	946,479,720,191.82	70,155,613,979.06	217,547,396,292.50	205,170,598,944.86	492,873,609,216.42	4,007,127,330.00	111,787,174,478.18	453,606,110,975.40	1,867,729,990.00	451,738,380,985.40	89%	-
Personnel Services		11,901,296,000.00	-	11,901,296,000.00	-	11,901,296,000.00	-	-	(0.00)	2,138,034,773.78	2,138,034,773.78	11,901,296,000.00	2,499,620,914.32	3,315,705,148.90	2,567,365,569.10	8,382,691,632.32	2,428,456,593.87	3,276,323,503.07	2,475,256,119.27	8,180,036,216.21	-	3,518,604,367.68	202,655,416.11	105,886,755.65	96,768,660.46	70%	0.00
Salaries and Wages																											-
Salaries and Wages - Regular																											-
Basic Salary - Civilian	50101010-01	8,797,737,000.00		8,797,737,000.00		8,797,737,000.00			(99,612,004.54)	1,401,679,306.17	1,401,679,306.17	8,698,124,995.46	2,201,866,240.26	2,198,103,338.18	2,240,073,102.49	6,640,042,680.93	2,153,202,658.32	2,162,904,571.76	2,163,592,617.99	6,479,699,848.07	-	2,058,082,314.53	160,342,832.86	77,451,718.80	82,891,114.06		0.00
Salaries and Wages - Casual/Contractual	5010102000	60,048,000.00		60,048,000.00		60,048,000.00						60,048,000.00	2,002,087.40	5,678,974.44	3,667,538.21	11,348,600.05	1,459,730.35	5,700,818.16	3,745,170.16	10,905,718.67	-	48,699,399.95	442,881.38	442,881.38	-		
Other Compensation												-									-						-
Personnel Economic Relief Allowance (PERA)	50102010-01	479,256,000.00		479,256,000.00		479,256,000.00			100,800.46	57,142,967.40	57,142,967.40	479,356,800.46	119,421,943.65	119,426,945.60	121,614,181.23	360,463,070.48	117,227,100.46	117,138,335.29	119,286,490.28	353,651,926.03	-	118,893,729.98	6,811,144.45	2,566,476.80	4,244,667.65		(0.00)
Representation Allowance (RA)	5010202000	36,408,000.00		36,408,000.00		36,408,000.00			1,668,750.00	18,293,181.82	18,293,181.82	38,076,750.00	5,140,425.00	8,942,032.30	12,059,512.02	26,141,969.32	4,118,425.00	8,631,157.30	10,838,008.73	23,587,591.03	-	11,934,780.68	2,554,378.29	2,400,375.00	154,003.29		(0.00)
Transportation Allowance (TA)	50102030-01	34,176,000.00		34,176,000.00		34,176,000.00			(12,222,054.00)	5,754,000.00	5,754,000.00	21,953,946.00	1,196,250.00	2,544,125.00	3,089,575.00	6,829,950.00	866,250.00	2,529,939.89	2,849,510.11	6,245,700.00	-	15,123,996.00	584,250.00	500,250.00	84,000.00		-
Clothing/Uniform Allowance - Civilian	50102040-01	119,814,000.00		119,814,000.00		119,814,000.00			14,244,404.00	16,702,000.00	16,702,000.00	134,058,404.00	45,085,000.00	85,885,000.00	1,259,404.00	132,229,404.00	38,398,034.23	92,415,965.77	1,128,404.00	131,942,404.00	-	1,829,000.00	287,000.00	70,000.00	217,000.00		-
Year-End Bonus - Civilian	50102140-01	733,144,000.00		733,144,000.00		733,144,000.00			161,185.00	117,360,319.75	117,360,319.75	733,305,185.00	1,210.00	2,794,459.30	8,460,894.40	11,256,563.70	1,210.00	2,794,459.30	(1,094,414.90)	1,701,254.40	-	722,048,621.30	9,555,309.30	4,251,137.30	5,304,172.00		-
Cash Gift - Civilian	50102150-01	99,845,000.00		99,845,000.00		99,845,000.00				12,002,833.33	12,002,833.33	99,845,000.00		15,500.00	1,067,000.00	1,082,500.00		15,500.00	45,500.00	61,000.00	-	98,762,500.00	1,021,500.00	586,500.00	435,000.00		-
Mid-Year Bonus - Civilian	50102160-01	733,144,000.00		733,144,000.00		733,144,000.00			7,258,976.88	115,903,843.00	115,903,843.00	740,402,976.88	447.00	717,260,735.00	4,429,734.57	721,690,916.57	447.00	716,535,327.00	4,098,049.57	720,633,823.57	-	18,712,060.31	1,057,093.00	409,437.00	647,656.00		-
Collective Negotiation Agreement Incentive - Civilian	50102990-11			-								-				-				-	-	-	-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990-12	99,845,000.00		99,845,000.00		99,845,000.00				11,932,000.00	11,932,000.00	99,845,000.00			1,005,500.00	1,005,500.00				-	-	98,839,500.00	1,005,500.00	570,500.00	435,000.00		-
Anniversary Bonus	50102990-38			-								-				-				-	-	-	-	-	-		-
Lump-sum for Step Increments - Length of Service	50104990-10	21,993,000.00		21,993,000.00		21,993,000.00			(5,799,669.70)	10,331.53	10,331.53	16,193,330.30	524,844.06	958,667.38	1,186,205.61	2,669,717.05	476,365.43	885,003.57	1,121,901.19	2,483,270.19	-	13,523,613.25	186,446.86	100,009.54	86,437.32		0.00
Loyalty Award - Civilian	50104990-15	10,231,000.00		10,231,000.00		10,231,000.00			134,000.00	8,901,000.00	8,901,000.00	10,365,000.00	890,682.28	1,219,000.00	2,110,676.06	4,220,358.34	810,682.28	1,189,013.87	2,035,462.19	4,035,158.34	-	6,144,641.66	185,200.00	175,200.00	10,000.00		-
Retirement Gratuity - Civilian	50104020-01			-								-				-				-	-	-	-	-	-		-
Terminal Leave Benefits - Civilian	50104030-01	432,475,000.00		432,475,000.00		432,475,000.00			971,590.68	327,324,750.85	327,324,750.85	433,446,590.68	36,214,786.45	76,374,158.32	72,710,593.57	185,299,538.34	28,858,932.27	73,169,570.86	70,201,082.57	172,229,585.70	-	248,147,052.34	13,069,952.64	13,069,952.64	-		(0.00)
Other Personnel Benefits	50104990-99			-					74,067,043.50	1,583,931.26	1,583,931.26	74,067,043.50	17,275,701.23	22,988,427.71	25,157,092.78	65,421,221.72	16,367,432.96	21,962,646.78	26,211,847.98	64,541,927.72	-	8,645,821.78	879,294.00	730,741.00	148,553.00		(0.00)
Fixed Personnel Expenditures												-									-						
Pag - IBIG - Civilian	50103020-01	23,965,000.00		23,965,000.00		23,965,000.00			12,594,197.87	4,503,800.00	4,503,800.00	36,559,197.87	9,859,503.23	11,914,477.98	9,743,532.61	31,517,513.82	9,436,357.49	11,628,536.24	10,025,313.60	31,090,207.33	-	5,041,684.05	427,306.49	184,519.28	242,787.21		(0.00)
PhilHealth - Civilian	50103030-01	195,250,000.00		195,250,000.00		195,250,000.00			6,425,511.54	35,988,271.59	35,988,271.59	201,675,511.54	54,105,888.48	55,520,467.86	53,782,165.10	163,408,521.44	51,482,186.67	53,240,531.56	55,236,953.84	159,959,672.07	-	38,266,990.10	3,448,849.37	1,887,193.46	1,561,655.91		0.00
ECIP - Civilian	50103040-01	23,965,000.00		23,965,000.00		23,965,000.00			7,268.31	2,952,237.08	2,952,237.08	23,972,268.31	6,035,905.28	6,078,839.83	5,948,861.45	18,063,606.56	5,750,781.41	5,582,125.72	5,934,221.96	17,267,129.09	-	5,908,661.75	796,477.47	489,863.45	306,614.02		-
Maintenance & Other Operating Expenses		7,158,842,000.00	-	7,158,842,000.00	-	7,158,842,000.00	-	-	-	5,102,054,644.29	5,102,054,644.29	7,158,842,000.00	2,338,263,127.77	2,038,115,619.48	1,008,408,445.18	5,384,787,192.44	1,537,227,190.70	1,799,364,229.41	851,565,872.13	4,188,157,292.24	-	1,774,054,807.56	1,196,629,900.20	103,740,354.09	1,092,889,546.11	75%	-
Travelling Expenses																											-
Travelling Expenses - Local	5020101000	179,954,000.00		179,954,000.00		179,954,000.00			(6,723,799.87)			173,230,200.13	18,956,526.45	21,618,351.68	25,010,220.44	65,585,098.57	11,926,927.42	24,687,693.25	22,676,879.57	59,291,500.24	-	107,645,101.56	6,293,598.33	19,495.24	6,274,103.09		-
Travelling Expenses - Foreign	5020102000	2,972,000.00		2,972,000.00		2,972,000.00			17,500.00			2,989,500.00	303,597.43	160,202.56	44,456.00	508,255.99	303,597.43	160,202.56	17,500.00	481,299.99	-	2,481,244.01	26,956.00	-	26,956.00		-
Training and Scholarship Expenses												-				-					-	-			-		-
ICT Training Expenses	50202010-01	1,905,000.00		1,905,000.00		1,905,000.00			-			1,905,000.00	-			-	-			-	-	1,905,000.00	-		-		-
Training Expenses	50202010-02	31,232,000.00		31,232,000.00		31,232,000.00			11,207,591.94	8,379,317.00	8,379,317.00	42,439,591.94	7,289,383.07	7,980,778.55	9,184,350.41	24,454,512.03	1,553,280.44	3,946,995.17	6,506,953.62	12,007,229.23	-	17,985,079.91	12,447,282.80	130,067.50	12,317,215.30		-
Scholarship Grants/Expenses	5020202000	2,002,000.00		2,002,000.00		2,002,000.00			(170,000.00)			1,832,000.00	5,490.00	6,000.00		11,490.00	5,490.00	6,000.00	(3,000.00)	8,490.00	-	1,820,510.00	3,000.00	-	3,000.00		-
Supplies and Materials Expenses												-				-					-	-			-		-
Office Supplies Expenses	50203010-02	126,960,000.00		126,960,000.00		126,960,000.00			(4,674,538.23)			122,285,461.77	15,789,489.48	8,956,451.44	6,944,639.84	31,690,580.76	8,991,165.87	9,974,150.91	5,888,426.66	24,853,743.44	-	90,594,881.01	6,836,837.32	444,071.36	6,392,765.96		-
Accountable Forms Expenses	5020302000	82,000.00		82,000.00		82,000.00			10,095.00			92,095.00	15,095.00	4,000.00	13,000.00	32,095.00	3,000.00	16,095.00	13,000.00	32,095.00	-	60,000.00	-		-		-
Fuel, Oil and Lubricants Expenses	5020309000	152,858,000.00		152,858,000.00		152,858,000.00			(598,286.23)			152,259,713.77	2,877,176.79	3,064,802.89	33,361,931.86	39,303,911.54	1,295,755.73	2,350,955.82	1,283,468.73	4,930,180.28	-	112,955,802.23	34,373,731.26	376,476.06	33,997,255.20		-
Textbooks and Instructional Materials Expenses	50203110-01	1,140,000.00		1,140,000.00		1,140,000.00						1,140,000.00	-	-	-	-	-	-	-	-	-	1,140,000.00	-	-	-		-
Information and Communications Technology Equipi	50203210-03	15,000.00		15,000.00		15,000.00			7,907,900.00			7,922,900.00	-		7,917,900.00	7,917,900.00	-	-	-	-	-	5,000.00	7,917,900.00	-	7,917,900.00		-
Other Supplies and Materials Expenses	5020399000	38,557,000.00		38,557,000.00		38,557,000.00			(700,000.00)			37,857,000.00	596,516.49	4,066,555.26	706,393.55	5,369,465.30	116,540.25	1,677,743.55	1,740,466.69	3,534,750.49	-	32,487,534.70	1,834,714.81	62,070.28	1,772,644.53		-
Utility Expenses												-				-					-	-			-		-
Water Expenses	5020401000	58,450,000.00		58,450,000.00		58,450,000.00			341,421.93			58,791,421.93	1,916,974.33	2,283,022.30	1,806,978.29	6,006,974.92	1,591,523.98	2,342,771.50	1,730,925.88	5,665,221.36	-	52,784,447.01	341,753.56	32,990.90	308,762.66		-
Electricity Expenses	5020402000	253,080,000.00		253,080,000.00		253,080,000.00			874,888.61			253,954,888.61	19,142,455.53	19,553,282.22	6,913,235.62	45,608,973.37	17,838,727.45	19,534,725.09	7,325,506.99	44,698,959.53	-	208,345,915.24	910,013.84	326,503.29	583,510.55		(0.00)
Communication												-				-					-	-			-		-
Postage and Courier Services	5020501000	11,515,000.00		11,515,000.00		11,515,000.00			23,142.50			11,538,142.50	148,325.16	131,300.02	3,617,245.39	3,896,870.57	125,224.61	100,083.57	152,549.69	377,857.87	-	7,641,271.93	3,519,012.70	-	3,519,012.70		-
Mobile	50205020-01	2,667,000.00		2,667,000.00		2,667,000.00			-			2,667,000.00	160,000.00		-	160,000.00	160,000.00	-	-	160,000.00	-	2,507,000.00	-	-	-		-
Landline	50205020-02	29,964,000.00		29,964,000.00		29,964,000.00			(371,640.13)			29,592,359.87	1,459,131.91	1,511,901.03	916,497.81	3,887,530.75	1,390,073.18	1,389,618.21	813,584.47	3,593,275.86	-	25,704,829.12	294,254.89	141,112.28	153,142.61		0.00
Internet Subscription Expenses	5020503000	90,200,000.00		90,200,000.00		90,200,000.00			180,000.00			90,380,000.00	1,924,604.02	1,203,725.93	1,662,714.30	4,791,044.25	276,392.00	2,544,863.00	1,366,549.63	4,187,804.63	-	85,588,955.75	603,239.62	1,599.00	601,640.62		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00						89,985,000.00	2,298.00		-	2,298.00	2,298.00		-	2,298.00	-	89,982,702.00	-		-		-
Demolition and Dredging Expenses												-	-			-	-			-	-	-			-		-
Desilting and Dredging Expenses	5020802000			-								-	-			-	-			-	-	-	-		-		-
Confidential, Intelligence & Extraordinary Expenses												-	-			-				-	-	-			-		-
Extraordinary and Miscellaneous Expenses	5021003000	7,858,000.00		7,858,000.00		7,858,000.00						7,858,000.00	925,444.29	1,148,845.17	1,183,408.69	3,257,698.15	556,340.92	1,399,534.37	1,141,380.77	3,097,256.06	-	4,600,301.85	160,442.09		160,442.09		-
Professional Services												-				-				-	-	-			-		-
Legal Services	5021101000	115,000.00		115,000.00		115,000.00						115,000.00	-			-	-			-	-	115,000.00	-		-		-
Auditing Services	5021102000	360,000.00		360,000.00		360,000.00			185,000.00	276,000.00	276,000.00	545,000.00	17,686.76	273,360.00		291,046.76	2,686.76	288,360.00		291,046.76	-	253,953.24	-		-		-
Consultancy Services	5021103000	1,500,000.00		1,500,000.00		1,500,000.00			6,700,000.00		-	8,200,000.00	2,796,400.00	4,521,496.46	511,000.00	7,828,896.46	250,000.00	589,068.68	2,512,808.81	3,351,877.49	-	371,103.54	4,477,018.97		4,477,018.97		-
Other Professional Services	5021199000	20,387,000.00		20,387,000.00		20,387,000.00			(792,050.00)	11,995,287.52	11,995,287.52	19,594,950.00	1,035,715.22	3,700,967.81	2,061,876.35	6,798,559.38	717,330.07	2,555,271.87	3,175,997.84	6,448,599.78	-	12,796,390.62	349,959.60		349,959.60		-
General Services												-				-				-	-	-			-		-
Janitorial Services	5021202000	91,448,000.00		91,448,000.00		91,448,000.00						91,448,000.00	-	20,950,496.64		20,950,496.64	-			-	-	70,497,503.36	20,950,496.64	-	20,950,496.64		-
Security Services	5021203000	66,266,000.00		66,266,000.00		66,266,000.00						66,266,000.00	339,635.86	3,875,883.63	1,576,291.32	5,791,810.81	-		3,081,659.95	3,081,659.95	-	60,474,189.19	2,710,150.86	-	2,710,150.86		-
Other General Services	5021299000	5,948,000.00		5,948,000.00		5,948,000.00			(691,627.98)			5,256,372.02	606,819.13	50,318.97	265,261.30	922,399.40	135,227.60	267,189.50	56,687.00	459,104.10	-	4,333,972.62	463,295.30	238,295.30	225,000.00		-
Repairs and Maintenance												-				-				-	-	-			-		-
Road Networks	50213030-01	2,763,208,000.00		2,763,208,000.00		2,763,208,000.00				2,763,193,759.86	2,763,193,759.86	2,763,208,000.00	2,105,798,584.68	642,263,380.29	14,293,647.49	2,762,355,612.46	1,409,128,499.54	1,305,967,723.41	30,877,610.45	2,745,973,833.40	-	852,387.54	16,381,779.07	4,451,575.12	11,930,203.94		(0.00)
Flood Control Systems	50213030-02	1,384,000,000.00		1,384,000,000.00		1,384,000,000.00				1,050,000,000.00	1,050,000,000.00	1,384,000,000.00	36,465,086.84	724,471,005.15	367,287,754.52	1,128,223,846.51	558,469.38	272,403,687.06	380,369,041.85	653,331,198.29	-	255,776,153.49	474,892,648.22	59,012,669.69	415,879,978.53		-
Other Infrastructure Assets	50213030-99	288,339,000.00		288,339,000.00		288,339,000.00				288,339,000.00	288,339,000.00	288,339,000.00	19,432,815.62	73,820,526.46	61,480,879.43	154,734,221.51	12,339,112.99	39,352,945.03	64,167,559.57	115,859,617.59	-	133,604,778.49	38,874,603.93	3,015,737.63	35,858,866.30		-
Buildings	50213040-01	596,248,000.00		596,248,000.00		596,248,000.00				588,908,000.00	588,908,000.00	596,248,000.00	25,407,933.76	373,266,456.42	155,491,710.07	554,166,100.25	2,868,046.33	81,122,741.76	244,803,223.39	328,794,011.48	-	42,081,899.75	225,372,088.77	22,889,577.00	202,482,511.77		-
Machinery	50213050-01	6,935,000.00		6,935,000.00		6,935,000.00			(1,300,000.00)	-	-	5,635,000.00	182,281.99	(20,137.72)	999,000.00	1,161,144.27	-	-	-	-	-	4,473,855.73	1,161,144.27	-	1,161,144.27		-
Office Equipment	50213050-02	2,310,000.00		2,310,000.00		2,310,000.00			600,000.00	-	-	2,910,000.00	713,243.00	-	-	713,243.00	-	-	23,562.00	23,562.00	-	2,196,757.00	689,681.00	-	689,681.00		-
Information and Communication Technology Equipm	50213050-03	100,000.00		100,000.00		100,000.00				-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-		-
Disaster Response and Rescue Equipment	50213050-09	11,722,000.00		11,722,000.00		11,722,000.00				3,422,000.00	3,422,000.00	11,722,000.00	-	-	3,399,632.17	3,399,632.17	-	-	-	-	-	8,322,367.83	3,399,632.17	-	3,399,632.17		-
Other Equipment	50213050-99	2,700,000.00		2,700,000.00		2,700,000.00						2,700,000.00				-				-	-	2,700,000.00	-		-		-
Motor Vehicles	50213060-01	18,422,000.00		18,422,000.00		18,422,000.00			(4,270,430.00)	-	-	14,151,570.00	788,600.23	865,049.72	916,636.63	2,570,286.58	249,776.00	1,177,184.95	969,493.39	2,396,454.34	-	11,581,283.42	173,832.24	1,798.00	172,034.24		0.00
Watercrafts	50213060-04			-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Transportation Equipment	50213060-99	441,353,000.00		441,353,000.00		441,353,000.00				386,529,253.59	386,529,253.59	441,353,000.00	212,270.10	29,385,655.50	170,210,850.29	199,808,775.89	-	8,124,569.14	29,180,185.83	37,304,754.97	-	241,544,224.11	162,504,020.92	12,255,222.06	150,248,798.86		-
Taxes, Duties, Licenses and other fees												-				-				-	-	-			-		-
Taxes, Duties and Licenses	50215010-01	13,260,000.00		13,260,000.00		13,260,000.00			(1,078,249.57)			12,181,750.43	611,557.50	523,602.09	630,973.04	1,766,132.63	412,093.75	632,600.84	598,101.28	1,642,795.87	-	10,415,617.80	123,336.76	26,805.00	96,531.76		(0.00)
Fidelity Bond Premiums	5021502000	3,464,000.00		3,464,000.00		3,464,000.00			1,046,761.03			4,510,761.03	913,937.50	407,078.03	853,684.00	2,174,699.53	627,937.50	416,078.03	1,120,684.00	2,164,699.53	-	2,336,061.50	10,000.00	-	10,000.00		-
Insurance Expenses	5021503000	112,812,000.00		112,812,000.00		112,812,000.00			3,841,145.63	737,026.32	737,026.32	116,653,145.63	66,903,826.59	5,461,890.07	23,517,433.40	95,883,150.06	60,953,623.36	10,708,895.86	23,076,920.17	94,739,439.39	-	20,769,995.57	1,143,710.67	305,812.28	837,898.39		0.00
Other Maintenance and Operating Expenses												-				-				-	-	-			-		-
Advertising Expenses	5029901000	3,527,000.00		3,527,000.00		3,527,000.00			(14,479.83)			3,512,520.17	248,039.99	129,552.00	21,041.60	398,633.59	105,508.79	136,164.60	13,653.00	255,326.39	-	3,113,886.58	143,307.20	8,000.00	135,307.20		-
Printing and Publication Expenses	5029902000	11,271,000.00		11,271,000.00		11,271,000.00			(2,518,000.00)			8,753,000.00	906,464.00	112,594.80	6,070.00	1,025,128.80	8,064.00	161,385.00	10,279.80	179,728.80	-	7,727,871.20	845,400.00	-	845,400.00		-
Representation Expenses	5029903000	4,087,000.00		4,087,000.00		4,087,000.00			-			4,087,000.00	9,384.00	36,121.00	39,254.00	84,759.00	-	43,905.00	28,844.00	72,749.00	-	4,002,241.00	12,010.00	-	12,010.00		-
Transportation and Delivery Expenses	5029904000	21,180,000.00		21,180,000.00		21,180,000.00			(1,056,000.00)			20,124,000.00	279,905.48	120,491.80	28,419.00	428,816.28	228,142.78	170,554.50	12,553.80	411,251.08	-	19,695,183.72	17,565.20	30.00	17,535.20		(0.00)
Rents - Equipment	50299050-04	16,024,000.00		16,024,000.00		16,024,000.00			62,795,766.69			78,819,766.69	-	50,859,591.69	25,188,015.00	76,047,606.69	-	-	1,237,485.97	1,237,485.97	-	2,772,160.00	74,810,120.72	-	74,810,120.72		-
Membership Dues and Contributions to Organizatior	5029906000	337,000.00		337,000.00		337,000.00			(11,000.00)			326,000.00	3,000.00	10,000.00	-	13,000.00	3,000.00	10,000.00	-	13,000.00	-	313,000.00	-	-	-		-
ICT Software Subscription	50299070-01	174,160,000.00		174,160,000.00		174,160,000.00			(69,808,484.85)			104,351,515.15	2,303,030.00	24,569,998.54	77,478,486.61	104,351,515.15	2,303,030.00	-	13,081,374.78	15,384,404.78	-	-	88,967,110.37	-	88,967,110.37		-
Other Subscription Expenses	50299070-99	4,702,000.00		4,702,000.00		4,702,000.00			1,442,555.20			6,144,555.20	190,229.57	1,652,467.75	1,610,125.76	3,452,823.08	184,357.57	649,164.26	1,402,808.25	2,236,330.08	-	2,691,732.12	1,216,493.00	-	1,216,493.00		-
Other Maintenance and Other Operating Expenses	50299990-99	11,261,000.00		11,261,000.00		11,261,000.00			(2,395,181.84)	275,000.00	275,000.00	8,865,818.16	584,172.00	5,118,553.33	1,257,431.00	6,960,156.33	15,947.00	4,455,307.93	1,111,144.30	5,582,399.23	-	1,905,661.83	1,377,757.10	446.10	1,377,311.00		-
Capital Outlays		977,731,546,000.00	65,482,338,000.00	1,043,213,884,000.00	-	1,029,669,039,000.00	10,487,717,670.00	-	(950,000,000.00)	772,752,434,538.73	772,752,434,538.73	1,039,206,756,670.00	487,551,644,356.95	297,883,925,507.14	147,276,671,502.98	932,712,241,367.06	66,189,930,194.49	212,471,708,560.01	201,843,776,953.46	480,505,415,707.97	4,007,127,330.00	106,494,515,302.94	452,206,825,659.10	1,658,102,880.26	450,548,722,778.84	90%	-
Land Improvements Outlay																											-
Other Land Improvements	50604020-99	-	140,000,000.00	140,000,000.00	-	140,000,000.00	-	-	-	140,000,000.00	140,000,000.00	140,000,000.00	-	-	-	-	-	-	-	-	-	140,000,000.00	-	-	-		-
Buildings and other structures																											
Buildings	50604040-01	48,911,990,000.00	7,992,845,000.00	56,904,835,000.00	-	57,854,835,000.00	-	-	(950,000,000.00)	43,304,808,214.14	43,304,808,214.14	56,904,835,000.00	9,308,677,571.99	12,474,666,321.60	13,496,886,567.14	35,280,230,460.73	624,501,401.43	3,629,227,057.68	4,281,128,239.75	8,534,856,698.86	-	21,624,604,539.27	26,745,373,761.88	66,460,069.34	26,678,913,692.54		-
School Buildings	50604040-02	-	26,630,388,000.00	26,630,388,000.00	-	17,003,903,000.00	6,866,405,474.00	-	-	22,808,001,679.35	22,808,001,679.35	23,870,308,474.00	643,826,211.01	9,528,958,761.49	7,230,624,939.27	17,403,409,911.77	5,738,123.57	1,262,007,732.97	3,527,389,046.57	4,795,134,903.11	2,760,079,526.00	6,466,898,562.23	12,608,275,008.66	7,893,745.39	12,600,381,263.27		-
Infrastructure Outlay																											
Road Networks	50604030-01	492,815,014,000.00	20,151,250,000.00	512,966,264,000.00	-	511,108,373,000.00	1,619,324,016.00	-	-	374,826,238,120.71	374,826,238,120.71	512,727,697,016.00	231,483,322,576.16	154,309,292,031.71	83,706,719,591.47	469,499,334,193.64	27,727,487,281.71	101,311,909,215.70	101,122,682,921.06	230,162,079,418.27	238,566,984.00	43,228,362,822.36	239,337,254,775.37	1,028,194,843.99	238,309,059,931.38		-
Flood Control Systems	50604030-02	349,332,963,000.00	-	349,332,963,000.00	-	349,332,963,000.00	-	-	-	293,106,885,232.21	293,106,885,232.21	349,332,963,000.00	215,841,003,276.11	94,189,778,621.85	23,297,454,048.16	333,328,235,946.12	35,199,966,738.95	93,043,405,883.68	76,695,046,182.17	204,938,418,804.81	-	16,004,727,053.88	128,389,817,141.32	479,955,099.24	127,909,862,042.08		-
Water Supply	50604030-04	4,683,100,000.00	-	4,683,100,000.00	-	4,683,100,000.00	-	-	-	2,235,000,097.53	2,235,000,097.53	4,683,100,000.00	1,608,739,736.52	1,539,363,687.38	1,124,631,360.71	4,272,734,784.61	176,393,531.14	810,426,132.56	918,182,414.17	1,905,002,077.88	-	410,365,215.39	2,367,732,706.73	8,997,868.26	2,358,734,838.47		-
Right-of-Way	50604030-11	2,510,469,000.00	-	2,510,469,000.00	-	-	1,802,229,636.00	-	-	1,478,033,944.54	1,478,033,944.54	1,802,229,636.00	226,180,255.00	1,233,497,920.36	282,063,790.91	1,741,741,966.27	-	488,828,832.17	518,225,468.38	1,007,054,300.55	708,239,364.00	60,487,669.73	734,687,665.72	-	734,687,665.72		-
Other Infrastructure Assets	50604030-99	72,388,526,000.00	-	72,388,526,000.00	-	71,888,526,000.00	199,758,544.00	-	-	18,659,938,262.25	18,659,938,262.25	72,088,284,544.00	27,218,609,968.91	22,709,451,908.64	14,581,375,009.82	64,509,436,887.37	2,351,684,015.68	11,209,374,768.67	13,836,518,263.16	27,397,577,047.51	300,241,456.00	7,578,847,656.63	37,111,859,839.86	57,625,160.47	37,054,234,679.39		0.00
Hospitals and Health Centers	50604040-03	-	10,507,855,000.00	10,507,855,000.00	-	10,507,855,000.00	-	-	-	10,500,855,000.00	10,500,855,000.00	10,507,855,000.00	-	87,905,704.23	1,900,850,916.08	1,988,756,620.31	-	-	218,405,192.38	218,405,192.38	-	8,519,098,379.69	1,770,351,427.93	-	1,770,351,427.93		-
Other Structures	50604040-99	6,587,000,000.00	60,000,000.00	6,647,000,000.00	-	6,647,000,000.00	-	-	-	5,557,673,988.00	5,557,673,988.00	6,647,000,000.00	1,221,284,766.94	1,810,479,669.88	1,586,265,279.42	4,618,029,716.24	104,159,102.01	716,528,936.78	693,091,325.82	1,513,779,364.61	-	2,028,970,283.76	3,104,250,351.63	8,976,093.57	3,095,274,258.06		-
Machinery and Equipment Outlay																											
Information and Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Machinery and Equipment	50604050-99	502,484,000.00	-	502,484,000.00	-	502,484,000.00	-	-	-	135,000,000.00	135,000,000.00	502,484,000.00	-	530,880.00	69,800,000.00	70,330,880.00	-	-	33,107,500.00	33,107,500.00	-	432,153,120.00	37,223,380.00	-	37,223,380.00		-
TRANSFERRED APPROPRIATIONS FROM OTHER AGENCIES		-	65,482,338,000.00	65,482,338,000.00	-	56,305,853,000.00	7,366,405,474.00	-	(950,000,000.00)	60,605,944,027.62	60,605,944,027.62	62,722,258,474.00	2,352,736,862.28	20,893,023,093.98	15,797,336,667.07	39,043,096,623.33	21,349,907.46	3,216,530,785.06	8,631,443,736.27	11,869,324,428.79	2,760,079,526.00	23,679,161,850.67	27,173,772,194.55	9,928,557.42	27,163,843,637.13		-
From Department of Agriculture	101101																										-
Farm-to-Market Road Projects per NBC No.592 Annex A	50604030-01		19,596,250,000.00	19,596,250,000.00		19,596,250,000.00				19,561,242,348.27	19,561,242,348.27	19,596,250,000.00	1,708,910,651.27	11,054,729,249.63	5,368,289,135.70	18,131,929,036.60	15,611,783.89	1,954,523,052.09	4,791,803,023.91	6,761,937,859.89	-	1,464,320,963.40	11,369,991,176.71	-	11,369,991,176.71		-
From Department of Education	101101																										-
Basic Education Facilities per NBC No. 592 Annex B-1	50604040-02		26,630,388,000.00	26,630,388,000.00		17,003,903,000.00	6,866,405,474.00			22,808,001,679.35	22,808,001,679.35	23,870,308,474.00	643,826,211.01	9,528,958,761.49	7,230,624,939.27	17,403,409,911.77	5,738,123.57	1,262,007,732.97	3,527,389,046.57	4,795,134,903.11	2,760,079,526.00	6,466,898,562.23	12,608,275,008.66	7,893,745.39	12,600,381,263.27		-
From Sugar Regulatory Administration	101101																										-
Farm to Mill Roads and Bridge Const. Projects per NBC N	50604030-01		500,000,000.00	500,000,000.00			500,000,000.00			500,000,000.00	500,000,000.00	500,000,000.00	-	137,183,943.36	318,828,262.66	456,012,206.02	-	-	84,834,214.05	84,834,214.05	-	43,987,793.98	371,177,991.97	2,034,812.03	369,143,179.94		-
From Various State Universities and Colleges (SUCs)	101101																										-
SUCs Infrastructure Projects NBC No. 592 Annex A-1		-	8,247,845,000.00	8,247,845,000.00	-	9,197,845,000.00	-	-	(950,000,000.00)	7,235,845,000.00	7,235,845,000.00	8,247,845,000.00	-	84,245,435.27	978,743,413.36	1,062,988,848.63	-	-	9,012,259.36	9,012,259.36	-	7,184,856,151.37	1,053,976,589.27	-	1,053,976,589.27		-
Other Land Improvements	50604020-99		140,000,000.00	140,000,000.00						140,000,000.00	140,000,000.00	140,000,000.00	-			-				-		140,000,000.00	-		-		-
Road Networks	50604030-01		55,000,000.00	55,000,000.00						55,000,000.00	55,000,000.00	55,000,000.00	-		14,329,768.12	14,329,768.12				-		40,670,231.88	14,329,768.12	-	14,329,768.12		-
Buildings	50604040-01		7,992,845,000.00	7,992,845,000.00		8,942,845,000.00			(950,000,000.00)	6,980,845,000.00	6,980,845,000.00	7,992,845,000.00	-	84,245,435.27	955,100,995.56	1,039,346,430.83	-	-	9,012,259.36	9,012,259.36		6,953,498,569.17	1,030,334,171.47	-	1,030,334,171.47		-
Other Structures	50604040-99		60,000,000.00	60,000,000.00						60,000,000.00	60,000,000.00	60,000,000.00	-		9,312,649.68	9,312,649.68				-		50,687,350.32	9,312,649.68	-	9,312,649.68		-
From Department of Health																											-
Health Facilities Enhancement Program NBC No. 592 An	50604040-03		10,507,855,000.00	10,507,855,000.00		10,507,855,000.00				10,500,855,000.00	10,500,855,000.00	10,507,855,000.00	-	87,905,704.23	1,900,850,916.08	1,988,756,620.31	-	-	218,405,192.38	218,405,192.38	-	8,519,098,379.69	1,770,351,427.93	-	1,770,351,427.93		-
B. AUTOMATIC APPROPRIATIONS		1,093,254,000.00	290,855,938.00	1,384,109,938.00	-	-	1,384,109,938.00	-	-	179,021,743.76	179,021,743.76	1,384,109,938.00	261,003,312.22	360,457,373.11	353,123,816.41	974,584,501.74	250,172,156.35	331,758,990.12	330,888,092.22	912,819,238.69	-	409,525,436.26	61,765,263.05	58,304,587.16	3,460,675.89	70%	(0.00)
Personnel Services (PS) requirements		1,055,727,000.00	62,084,079.00	1,117,811,079.00	-	-	1,117,811,079.00	-	-	170,521,743.76	170,521,743.76	1,117,811,079.00	261,003,312.22	266,885,243.93	288,205,543.39	816,094,099.54	250,172,156.35	238,186,860.94	276,679,393.22	765,038,410.51	-	301,716,979.46	51,055,689.03	47,595,013.14	3,460,675.89		-
Retirement and Life Insurance Premium	01104102																				-						-
Life and Retirement Insurance Premiums	5010301000	1,055,727,000.00	62,084,079.00	1,117,811,079.00			1,117,811,079.00			170,521,743.76	170,521,743.76	1,117,811,079.00	261,003,312.22	266,885,243.93	288,205,543.39	816,094,099.54	250,172,156.35	238,186,860.94	276,679,393.22	765,038,410.51	-	301,716,979.46	51,055,689.03	47,595,013.14	3,460,675.89	73%	-
Customs Duties and Taxes	01104105	-	199,550,984.00	199,550,984.00	-	-	199,550,984.00	-	-	-	-	199,550,984.00	-	93,572,129.18	54,208,699.00	147,780,828.18	-	93,572,129.18	54,208,699.00	147,780,828.18	-	51,770,155.82	-	-	-		-

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

As of the Quarter ending SEPTEMBER 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	20=16+17+18+19	21	22	23	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30		
Maintenance & Other Operating Expenses				-								-				-				-	-	-	-				-
Taxes, Duties and Licenses	50215010-01		199,550,984.00	199,550,984.00			199,550,984.00					199,550,984.00		93,572,129.18	54,208,699.00	**147,780,828.18**		93,572,129.18	54,208,699.00	**147,780,828.18**	-	51,770,155.82	-				-
Maintenance and Other Operating Expenses (MOOE)	**03104389**	**37,527,000.00**	**-**	**37,527,000.00**	**-**	**-**	**37,527,000.00**	**-**	**-**	**8,500,000.00**	**8,500,000.00**	**37,527,000.00**	**-**	**-**	**10,709,574.02**	**10,709,574.02**	**-**	**-**	**-**	**-**	**-**	**26,817,425.98**	**10,709,574.02**	**10,709,574.02**	**-**		
General Management and Supervision				-								-				-				-	-	-	-				-
Funding requirements sourced from the National Building Code Development Fund or Fund 03104389 under the Special Acco				-								-				-				-	-	-	-				-
Traveling Expenses - Local	5020101000	800,000.00		800,000.00			800,000.00					800,000.00				-				-	-	800,000.00	-	-			-
Training Expenses	5020201002	3,500,000.00		3,500,000.00			3,500,000.00					3,500,000.00				-				-	-	3,500,000.00	-	-			-
Office Supplies Expenses	5020301002	1,172,000.00		1,172,000.00			1,172,000.00					1,172,000.00			569,675.57	**569,675.57**				-	-	602,324.43	569,675.57	569,675.57			-
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00			800,000.00					800,000.00				-				-	-	800,000.00	-	-			-
Textbooks and Instructional Materials Expenses	5020311001	200,000.00		200,000.00			200,000.00					200,000.00				-				-	-	200,000.00	-	-			-
Postage and Courier Expenses	5020501000	100,000.00		100,000.00			100,000.00					100,000.00				-				-	-	100,000.00	-	-			-
Landline	5020502002	70,000.00		70,000.00			70,000.00					70,000.00				-				-	-	70,000.00	-	-			-
Consultancy Services	5021103002	1,000,000.00		1,000,000.00			1,000,000.00					1,000,000.00				-				-	-	1,000,000.00	-	-			-
Other Professional Services	5021199000	15,259,000.00		15,259,000.00			15,259,000.00					15,259,000.00			2,003,909.58	**2,003,909.58**				-	-	13,255,090.42	2,003,909.58	2,003,909.58			-
Janitorial Services	5021202000	350,000.00		350,000.00			350,000.00					350,000.00				-				-	-	350,000.00	-	-			-
Buildings	5021304001	9,000,000.00		9,000,000.00			9,000,000.00			8,500,000.00	8,500,000.00	9,000,000.00			8,134,428.87	**8,134,428.87**				-	-	865,571.13	8,134,428.87	8,134,428.87			-
Office Equipment	5021305002	500,000.00		500,000.00			500,000.00					500,000.00				-				-	-	500,000.00	-	-			-
Motor Vehicles	5021306001	500,000.00		500,000.00			500,000.00					500,000.00			1,560.00	**1,560.00**				-	-	498,440.00	1,560.00	1,560.00			-
Insurance Expenses	5021503000	80,000.00		80,000.00			80,000.00					80,000.00				-				-	-	80,000.00	-	-			-
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00			1,000,000.00					1,000,000.00				-				-	-	1,000,000.00	-	-			-
Representation Expenses	5029903000	250,000.00		250,000.00			250,000.00					250,000.00				-				-	-	250,000.00	-	-			-
Transportation and Delivery Expenses	5029904000	250,000.00		250,000.00			250,000.00					250,000.00				-				-	-	250,000.00	-	-			-
Rents - Equipment	5029905004	500,000.00		500,000.00			500,000.00					500,000.00				-				-	-	500,000.00	-	-			-
Other Subscription Expenses	5029907099	150,000.00		150,000.00			150,000.00					150,000.00				-				-	-	150,000.00	-	-			-
Litigation/Acquired Assets Expenses	5029909000	2,000,000.00		2,000,000.00			2,000,000.00					2,000,000.00				-				-	-	2,000,000.00	-	-			-
Other Maintenance and Operating Expenses	5029999099	46,000.00		46,000.00			46,000.00					46,000.00				-				-	-	46,000.00	-	-			-
Grant		-	29,220,875.00	29,220,875.00	-	-	29,220,875.00	-	-	-	-	29,220,875.00	-	-	-	-	-	-	-	-	-	29,220,875.00	-	-	-		-
GRANT - JICA GRANT AGREEMENT NO. 1760810	50604030-01		29,220,875.00	29,220,875.00			29,220,875.00		-			29,220,875.00	-	-		-	-	-		-	-	29,220,875.00	-	-	-		-
C. SPECIAL PURPOSE FUNDS		**-**	**10,045,734,380.00**	**10,045,734,380.00**	**-**	**-**	**10,045,734,380.00**	**-**	**-**	**9,573,235,139.39**	**9,573,235,139.39**	**10,045,734,380.00**	**24,967,298.69**	**492,372,262.52**	**5,767,384,857.90**	**6,284,724,419.11**	**22,630,949.73**	**94,565,617.85**	**1,236,379,883.00**	**1,353,576,450.58**	**0.00**	**3,761,009,960.89**	**4,931,147,968.53**	**35,104,699.38**	**4,896,043,269.15**	**63%**	-
Miscellaneous Personnel Benefits	**01101406**	**-**	**288,859,735.00**	**288,859,735.00**	**-**	**-**	**288,859,735.00**	**-**	**-**	**-**	**-**	**288,859,735.00**	**1,319,568.05**	**16,541,773.45**	**117,967,822.93**	**135,829,164.43**	**1,176,829.67**	**16,473,147.37**	**85,611,034.78**	**103,261,011.82**	**0.00**	**153,030,570.57**	**32,568,152.61**	**29,508,565.84**	**3,059,586.77**	**47%**	-
Personnel Services																											-
Salaries and Wages																											-
Salaries and Wages - Regular												-				-				-	-	-	-	-	-		-
Basic Salary - Civilian	50101010-01		244,381,559.12	244,381,559.12			244,445,295.60		(63,736.48)			244,381,559.12	1,126,483.45	12,618,071.83	108,908,924.17	122,653,479.45	993,539.49	12,605,124.89	79,496,681.49	93,095,345.87	0.00	121,728,079.67	29,558,133.58	27,235,108.85	2,323,024.73		-
Other Compensation			-									-									-						-
Personnel Economic Relief Allowance (PERA)	50102010-01		6,118,128.29	6,118,128.29			6,118,128.29					6,118,128.29	86,906.93	756,032.41	2,139,646.81	2,982,586.15	81,906.93	750,032.41	1,633,479.02	2,465,418.36	-	3,135,542.14	517,167.79	451,167.79	66,000.00		-
Representation Allowance	5010202000		120,000.00	120,000.00			120,000.00					120,000.00			90,000.00	90,000.00			90,000.00	90,000.00	-	30,000.00	-	-	-		-
Transportation Allowance	50102030-01		-	-								-				-				-	-	-	-	-	-		-
Clothing Allowance	50102040-01		1,686,000.00	1,686,000.00			1,686,000.00					1,686,000.00	51,000.00	384,000.00	368,000.00	803,000.00	51,000.00	363,000.00	333,000.00	747,000.00	-	883,000.00	56,000.00	21,000.00	35,000.00		-
Subsistence Allowance	50102050-03		-	-								-				-				-	-	-	-	-	-		-
Productivity Incentive Allowance - Civilian	50102080-01		-	-								-				-				-	-	-	-	-	-		-
Mid-year Bonus	50102990-36		8,470,683.56	8,470,683.56			8,470,683.56					8,470,683.56		2,434,532.00	2,756,717.00	5,191,249.00		2,434,532.00	2,211,833.00	4,646,365.00	-	3,279,434.56	544,884.00	486,393.00	58,491.00		-
Anniversary Bonus - Civilian	50102990-38		-	-								-				-				-	-	-	-	-	-		-
Bonus - Civilian	50102140-01		15,134,184.33	15,134,184.33			15,134,184.33					15,134,184.33			651,627.00	651,627.00			25,915.00	25,915.00	-	14,482,557.33	625,712.00	243,916.00	381,796.00		-
Cash Gift - Civilian	50102150-01		1,593,437.00	1,593,437.00			1,593,437.00					1,593,437.00			59,500.00	59,500.00				-	-	1,533,937.00	59,500.00	2,000.00	57,500.00		-
Productivity Enhancement Incentive - Civilian	50102990-12		1,478,400.00	1,478,400.00			1,474,500.00		3,900.00			1,478,400.00			79,500.00	79,500.00				-	-	1,398,900.00	79,500.00	-	79,500.00		-
Performance Based Bonus - Civilian	50102990-14		-	-			5,000.00		(5,000.00)			-				-				-	-	-	-	-	-		-
Lump Sum for Step Increments - Lenght of Service	5010499010		111,842.68	111,842.68			111,842.68					111,842.68			331.68	331.68				-	-	111,511.00	331.68	331.68			-
Other Personnel Benefits	50104990-99		365,000.00	365,000.00			365,000.00	-				365,000.00			291,439.87	291,439.87				-	-	73,560.13	291,439.87	291,439.87	-		-
Fixed Personnel Expenditures												-															-
Pag - IBIG - Civilian	50103020-01		1,541,000.00	1,541,000.00			1,539,900.00		1,100.00			1,541,000.00	10,300.00	68,500.00	651,800.00	730,600.00	8,500.00	58,700.00	608,800.00	676,000.00	-	810,400.00	54,600.00	47,600.00	7,000.00		-
PhilHealth - Civilian	50103030-01		7,548,444.24	7,548,444.24			7,484,707.76		63,736.48			7,548,444.24	38,586.77	247,319.01	1,863,148.72	2,149,054.50	36,192.35	230,158.07	1,114,217.17	1,380,567.59	0.00	5,399,389.74	768,486.91	722,911.87	45,575.04		-
ECIP - Civilian	50103040-01		311,055.78	311,055.78			311,055.78					311,055.78	6,290.90	33,318.20	107,187.68	146,796.78	5,690.90	31,600.00	97,109.10	134,400.00	-	164,259.00	12,396.78	6,696.78	5,700.00		-
Pension and Gratuity Fund/Retirement Benefits	**01101407**	**-**	**127,355,833.00**	**127,355,833.00**	**-**	**-**	**127,355,833.00**	**-**	**-**	**17,340,522.88**	**17,340,522.88**	**127,355,833.00**	**23,647,730.64**	**60,119,613.90**	**40,639,161.37**	**124,406,505.91**	**21,454,120.06**	**58,214,316.96**	**41,895,892.57**	**121,564,329.59**	**-**	**2,949,327.09**	**2,842,176.32**	**2,842,176.32**	**-**	**98%**	-
Personnel Services																											-
Pension Benefits - Civilian			-																								-
Retirement Benefits - Civilian	50104020-01		-	-								-				-				-	-	-	-	-	-		-
Terminal Leave Benefits	50104030-01		126,972,194.00	126,972,194.00			126,972,194.00			17,340,522.88	17,340,522.88	126,972,194.00	23,647,730.64	59,735,974.90	40,639,161.37	124,022,866.91	21,454,120.06	57,830,677.96	41,895,892.57	121,180,690.59	-	2,949,327.09	2,842,176.32	2,842,176.32	-		-
Other Personnel Benefits	50104990-99		383,639.00	383,639.00			383,639.00					383,639.00		383,639.00		383,639.00		383,639.00		383,639.00	-	-	-	-	-		-
Others (Please Specify)																						-					-
Capital Outlay		**-**	**9,629,518,812.00**	**9,629,518,812.00**	**-**	**-**	**9,629,518,812.00**	**-**	**-**	**9,555,894,616.51**	**9,555,894,616.51**	**9,629,518,812.00**	**-**	**415,710,875.17**	**5,608,777,873.60**	**6,024,488,748.77**	**-**	**19,878,153.52**	**1,108,872,955.65**	**1,128,751,109.17**	**-**	**3,605,030,063.23**	**4,895,737,639.60**	**2,753,957.22**	**4,892,983,682.38**	**63%**	-
Calamity Fund	**01101401**	**-**	**9,629,518,812.00**	**9,629,518,812.00**	**-**	**-**	**9,629,518,812.00**	**-**	**-**	**9,555,894,616.51**	**9,555,894,616.51**	**9,629,518,812.00**	**-**	**415,710,875.17**	**5,608,777,873.60**	**6,024,488,748.77**	**-**	**19,878,153.52**	**1,108,872,955.65**	**1,128,751,109.17**	**-**	**3,605,030,063.23**	**4,895,737,639.60**	**2,753,957.22**	**4,892,983,682.38**		-
National Disaster and Risk Reduction Management Fund		**-**	**9,629,518,812.00**	**9,629,518,812.00**	**-**	**-**	**9,629,518,812.00**	**-**	**-**	**9,555,894,616.51**	**9,555,894,616.51**	**9,629,518,812.00**	**-**	**415,710,875.17**	**5,608,777,873.60**	**6,024,488,748.77**	**-**	**19,878,153.52**	**1,108,872,955.65**	**1,128,751,109.17**	**-**	**3,605,030,063.23**	**4,895,737,639.60**	**2,753,957.22**	**4,892,983,682.38**		-
Infrastructure Outlay																											-
Road Networks	50604030-01			-								-				-				-	-	-	-	-	-		-
Flood Control Systems	50604030-02			-								-				-				-	-	-	-	-	-		-
Other Structures	50604040-99		9,629,518,812.00	9,629,518,812.00			9,629,518,812.00			9,555,894,616.51	9,555,894,616.51	9,629,518,812.00		415,710,875.17	5,608,777,873.60	6,024,488,748.77		19,878,153.52	1,108,872,955.65	1,128,751,109.17	-	3,605,030,063.23	4,895,737,639.60	2,753,957.22	4,892,983,682.38		-
Other Infrastructure Assets	50604030-99		-	-								-				-				-	-	-	-	-	-		-
Buildings	50604040-01		-	-								-				-				-	-	-	-	-	-		-
School Buildings	50604040-02		-	-								-				-				-	-	-	-	-	-		-
Other Structures	50604040-99		-	-								-				-				-	-	-	-	-	-		-
Water Supply	5060403004		-	-								-				-				-	-	-	-	-	-		-
D. UNPROGRAMMED FUND		**-**	**79,374,497,319.00**	**79,374,497,319.00**	**-**	**-**	**79,374,497,319.00**	**-**	**-**	**8,653,352,748.89**	**8,653,352,748.89**	**79,374,497,319.00**	**2,105,931,238.21**	**8,594,543,357.49**	**23,955,591,312.32**	**34,656,065,908.02**	**628,197,010.95**	**2,016,013,301.25**	**8,701,330,478.45**	**11,345,540,790.65**	**-**	**44,718,431,410.98**	**23,310,525,117.37**	**77,202,246.80**	**23,233,322,870.57**		-
Unprogrammed Fund - For Payment of Personnel Ben	**01105462**	**-**	**393,593,319.00**	**393,593,319.00**	**-**	**-**	**393,593,319.00**	**-**	**-**	**23,809,131.09**	**23,809,131.09**	**393,593,319.00**	**-**	**-**	**156,933,933.18**	**156,933,933.18**	**-**	**-**	**89,997,135.59**	**89,997,135.59**	**-**	**236,659,385.82**	**66,936,797.59**	**66,460,146.37**	**476,651.22**	**40%**	(0.00)
Personnel Services																											-
Salaries and Wages																											-
Salaries and Wages - Regular												-				-				-	-	-	-				-
Basic Salary - Civilian	50101010 01		320,872,912.75	320,872,912.75			320,897,123.75		(24,211.00)	19,494,054.08	19,494,054.08	320,872,912.75			147,686,399.96	147,686,399.96			82,798,331.32	82,798,331.32	-	173,186,512.79	64,888,068.64	64,449,779.98	438,288.66		-
Other Compensation												-									-						-
Personnel Economic Relief Allowance (PERA)	5010201001		143,609.67	143,609.67			143,609.67					143,609.67			46,363.65	46,363.65			46,363.65	46,363.65	-	97,246.02	-	-	-		-
Representation Allowance	5010202000		-	-								-				-				-	-	-	-	-	-		-
Transportation Allowance	5010203001		-	-								-				-				-	-	-	-	-	-		-
Clothing Allowance	5010204001		238,000.00	238,000.00			238,000.00					238,000.00				-				-	-	238,000.00	-	-	-		-
Subsistence Allowance	5010205003		-	-								-				-				-	-	-	-	-	-		-
Productivity Incentive Allowance - Civilian	5010208001		-	-								-				-				-	-	-	-	-	-		-
Mid-year Bonus	50102990 36		22,225,798.95	22,225,798.95			22,201,587.95		24,211.00	1,585,760.30	1,585,760.30	22,225,798.95			7,334,649.50	7,334,649.50			6,000,559.76	6,000,559.76	-	14,891,149.45	1,334,089.74	1,326,246.74	7,843.00		-
Anniversary Bonus - Civilian	5010299038		-	-								-									-				-		-
Year-End Bonus - Civilian	5010214001		23,931,201.70	23,931,201.70			23,931,201.70			1,732,839.30	1,732,839.30	23,931,201.70				-				-	-	23,931,201.70	-	-	-		-
Cash Gift - Civilian	5010215001		15,000.00	15,000.00			15,000.00					15,000.00				-				-	-	15,000.00	-	-	-		-
Productivity Enhancement Incentive - Civilian	5010299012		15,000.00	15,000.00			15,000.00					15,000.00				-				-	-	15,000.00	-	-	-		-
Performance Based Bonus - Civilian	5010299014		-	-								-				-				-	-	-	-	-			-
Lump Sum for Step Increments - Lenght of Service	5010499010		4,368,086.63	4,368,086.63			4,368,086.63			32,905.16	32,905.16	4,368,086.63			37,140.80	37,140.80			25,358.92	25,358.92	-	4,330,945.83	11,781.88	11,781.88			-
Other Personnel Benefits	5010499099		-	-								-				-				-	-	-	-	-	-		-
Fixed Personnel Expenditures												-									-		-				-
Pag - IBIG - Civilian	5010302001		108,100.00	108,100.00			108,100.00					108,100.00			14,300.00	14,300.00			14,300.00	14,300.00	-	93,800.00	-	-	-		-
PhilHealth - Civilian	5010303001		21,436,147.30	21,436,147.30			21,436,147.30			963,572.25	963,572.25	21,436,147.30			1,791,621.09	1,791,621.09			1,112,221.94	1,112,221.94	-	19,644,526.21	679,399.15	648,879.59	30,519.56		-
ECIP - Civilian	5010304001		239,462.00	239,462.00			239,462.00					239,462.00			23,458.18	23,458.18				-	-	216,003.82	23,458.18	23,458.18	-		-
Unprogrammed Fund - Support to Foreign-Assisted Pı	**01105428**	-	45,613,144,000.00	45,613,144,000.00	-	-	45,613,144,000.00	-	-	-	-	45,613,144,000.00	2,105,931,238.21	5,540,642,349.24	13,577,294,515.19	21,223,868,102.64	628,197,010.95	1,597,386,622.53	1,571,240,921.23	3,796,824,554.71	-	24,389,275,897.36	17,427,043,547.93	-	17,427,043,547.93		-
Road Networks	50604030-01		30,874,601,000.00	30,874,601,000.00			30,874,601,000.00					30,874,601,000.00	1,601,231,238.21	2,544,894,070.75	10,509,783,619.26	14,655,908,928.22	191,433,342.35	981,031,946.61	676,561,783.06	1,849,027,072.02	-	16,218,692,071.78	12,806,881,856.20	-	12,806,881,856.20		-
Flood Control Systems	50604030-02		14,325,933,000.00	14,325,933,000.00			14,325,933,000.00					14,325,933,000.00	504,700,000.00	2,995,748,278.49	3,067,510,895.93	6,567,959,174.42	436,763,668.60	616,354,675.92	894,679,138.17	1,947,797,482.69	-	7,757,973,825.58	4,620,161,691.73	-	4,620,161,691.73		-
Other Structures	50604040-99		412,610,000.00	412,610,000.00			412,610,000.00					412,610,000.00	-			-				-	-	412,610,000.00	-	-	-		-
Unprogrammed Fund - Panay-Guimaras-Negros (PGN	**01105462**	-	2,836,003,000.00	2,836,003,000.00	-	-	2,836,003,000.00	-	-	-	-	2,836,003,000.00	-	1,000,000,000.00	830,310,220.00	1,830,310,220.00	-	-	-	-	-	1,005,692,780.00	1,830,310,220.00	-	1,830,310,220.00		
Road Networks	50604030-01		2,836,003,000.00	2,836,003,000.00			2,836,003,000.00					2,836,003,000.00		1,000,000,000.00	830,310,220.00	1,830,310,220.00				-	-	1,005,692,780.00	1,830,310,220.00	-	1,830,310,220.00		
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	1,680,398,000.00	1,680,398,000.00	-	-	1,680,398,000.00	-	-	1,144,957,602.00	1,144,957,602.00	1,680,398,000.00	-	390,798,723.28	930,424,450.76	1,321,223,174.04	-	-	700,657,821.32	700,657,821.32	-	359,174,825.96	620,565,352.72	-	620,565,352.72		
Right-of-Way	50604030-11		1,680,398,000.00	1,680,398,000.00			1,680,398,000.00			1,144,957,602.00	1,144,957,602.00	1,680,398,000.00		390,798,723.28	930,424,450.76	1,321,223,174.04			700,657,821.32	700,657,821.32	-	359,174,825.96	620,565,352.72	-	620,565,352.72		
Unprogrammed Fund - Panay-Guimaras-Negros (PGN	**01105563**	-	164,000,000.00	164,000,000.00	-	-	164,000,000.00	-	-	-	-	164,000,000.00	-	-	-	-	-	-	-	-	-	164,000,000.00	-	-	-		-
Road Networks	50604030-01		164,000,000.00	164,000,000.00			164,000,000.00					164,000,000.00				-				-	-	164,000,000.00	-				-
Unprogrammed Fund - For Government Counterpart	**01105564**	-	22,687,359,000.00	22,687,359,000.00	-	-	22,687,359,000.00	-	-	1,509,586,015.80	1,509,586,015.80	22,687,359,000.00	-	29,000,000.00	4,604,091,345.93	4,633,091,345.93	-	29,000,000.00	1,466,770,380.36	1,495,770,380.36	-	18,054,267,654.07	3,137,320,965.57	10,742,100.43	3,126,578,865.14		-
Road Networks	50604030-01		22,687,359,000.00	22,687,359,000.00			22,687,359,000.00			1,509,586,015.80	1,509,586,015.80	22,687,359,000.00		29,000,000.00	4,604,091,345.93	4,633,091,345.93		29,000,000.00	1,466,770,380.36	1,495,770,380.36	-	18,054,267,654.07	3,137,320,965.57	10,742,100.43	3,126,578,865.14		-
Unprogrammed Fund - Maintenance, Repair and Reha	**01105565**	-	6,000,000,000.00	6,000,000,000.00	-	-	6,000,000,000.00	-	-	5,975,000,000.00	5,975,000,000.00	6,000,000,000.00	-	1,634,102,284.97	3,856,536,847.26	5,490,639,132.23	-	389,626,678.72	4,872,664,219.95	5,262,290,898.67	-	509,360,867.77	228,348,233.56	-	228,348,233.56		-
Road Networks	50213030-01		6,000,000,000.00	6,000,000,000.00			6,000,000,000.00			5,975,000,000.00	5,975,000,000.00	6,000,000,000.00		1,634,102,284.97	3,856,536,847.26	5,490,639,132.23		389,626,678.72	4,872,664,219.95	5,262,290,898.67	-	509,360,867.77	228,348,233.56		228,348,233.56		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**997,884,938,000.00**	**155,193,425,637.00**	**1,153,078,363,637.00**	**-**	**1,048,729,177,000.00**	**101,292,059,307.00**	**-**	**(950,000,000.00)**	**798,398,133,588.84**	**798,398,133,588.84**	**1,149,071,236,307.00**	**494,781,430,248.16**	**312,685,119,268.64**	**180,928,545,503.89**	**988,395,095,020.69**	**71,056,614,096.09**	**219,989,734,201.72**	**215,439,197,398.53**	**506,485,545,696.33**	**4,007,127,330.00**	**160,676,141,286.31**	**481,909,549,324.36**	**2,038,341,523.34**	**479,871,207,801.01**	**86%**	-
														312,685,119,268.64				219,989,734,201.72									-
														-				-									-
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																											
E. UNRELEASED APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**1,585,907,886.00**	**-**	**-**	**1,562,311,482.25**	**1,562,311,482.25**	**1,585,907,886.00**	**191,104,142.23**	**661,098,773.17**	**58,753,151.73**	**910,956,067.13**	**-**	**189,745,290.73**	**163,864,106.63**	**353,609,397.36**	**-**	**674,951,818.87**	**557,346,669.77**	**2,276,645.71**	**555,070,024.06**	**57%**	-
CONTINUING APPROPRIATIONS	**01102101**	**-**	**-**	**-**	**-**	**-**	**125,032,412.00**	**-**	**-**	**122,880,625.36**	**122,880,625.36**	**125,032,412.00**	**20,000,000.00**	**63,002,607.50**	**38,941,944.17**	**121,944,551.67**	**-**	**55,147,821.48**	**18,973,048.88**	**74,120,870.36**	**-**	**3,087,860.33**	**47,823,681.31**	**2,276,645.71**	**45,547,035.60**	**98%**	-
Capital Outlay Regular		**-**	**-**	**-**	**-**	**-**	**125,032,412.00**	**-**	**-**	**122,880,625.36**	**122,880,625.36**	**125,032,412.00**	**20,000,000.00**	**63,002,607.50**	**38,941,944.17**	**121,944,551.67**	**-**	**55,147,821.48**	**18,973,048.88**	**74,120,870.36**	**-**	**3,087,860.33**	**47,823,681.31**	**2,276,645.71**	**45,547,035.60**		-
		-	-	-	-	-	108,412,759.00	-	-	106,260,972.36	106,260,972.36	108,412,759.00	20,000,000.00	63,002,607.50	22,322,291.52	105,324,899.02	-	55,147,821.48	18,973,048.88	74,120,870.36	-	3,087,859.98	31,204,028.66	2,276,645.71	28,927,382.95		-
Infrastructure Outlay		**-**	**-**	**-**	**-**	**-**	**16,619,653.00**	**-**	**-**	**16,619,653.00**	**16,619,653.00**	**16,619,653.00**	**-**	**-**	**16,619,652.65**	**16,619,652.65**	**-**	**-**	**-**	**-**	**-**	**0.35**	**16,619,652.65**	**-**	**16,619,652.65**		-
Road Networks	50604030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Flood Control Systems	50604030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

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

As of the Quarter ending SEPTEMBER 30, 2024

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	Allotments: Beginning Balances	For Comprehensive Release (FCR)	Special Allotment Release Order-SARO(FLR)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year's Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Current Year's Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	11	12	13	14	15=6+7+8+9+10+11+12-13+14	16	17	18	20=16+17+18+19	21	22	23	25=21+22+23+24	26=5-7-8-12	27=15-20	28=20-25	29	30	
Water Supply	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Right of Way	50604030-11	-	-	-	-	-	108,412,759.00	-	-	106,260,972.36	106,260,972.36	108,412,759.00	20,000,000.00	63,002,607.50	22,322,291.52	105,324,899.02	-	55,147,821.48	18,973,048.88	74,120,870.36	-	3,087,859.98	31,204,028.66	2,276,645.71	28,927,382.95	
Other Infrastructure Assets	50604030-99					-	16,619,653.00	-	-	16,619,653.00	16,619,653.00	16,619,653.00	-	-	16,619,652.65	16,619,652.65	-	-	-	-	-	0.35	16,619,652.65	-	16,619,652.65	
Buildings and other structures																										
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	50604040-02			-								-				-				-	-	-	-		-	
Hospitals and Health Centers	50604040-03			-								-				-				-	-	-	-		-	
Special Purpose Funds	**01102401**	-	-	-	-	-	**1,460,875,474.00**	-	-	**1,439,430,856.89**	**1,439,430,856.89**	**1,460,875,474.00**	**171,104,142.23**	**598,096,165.67**	**19,811,207.56**	**789,011,515.46**	-	**134,597,469.25**	**144,891,057.75**	**279,488,527.00**	-	**671,863,958.54**	**509,522,988.46**	-	**509,522,988.46**	**54%**
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	**1,460,875,474.00**	-	-	**1,439,430,856.89**	**1,439,430,856.89**	**1,460,875,474.00**	**171,104,142.23**	**598,096,165.67**	**19,811,207.56**	**789,011,515.46**	-	**134,597,469.25**	**144,891,057.75**	**279,488,527.00**	-	**671,863,958.54**	**509,522,988.46**	-	**509,522,988.46**	
Infrastructure Outlay																										
Road Networks	50604030-01			-								-				-				-	-	-	-		-	
Flood Control Systems	50604030-02			-								-				-				-	-	-	-		-	
Water Supply	50604030-04			-								-				-				-	-	-	-		-	
Other Infrastructure Assets	50604030-99		-	-			1,460,875,474.00			1,439,430,856.89	1,439,430,856.89	1,460,875,474.00	171,104,142.23	598,096,165.67	19,811,207.56	789,011,515.46		134,597,469.25	144,891,057.75	279,488,527.00	-	671,863,958.54	509,522,988.46		509,522,988.46	
Buildings and other structures																										
School Buildings	50604040-02			-								-				-				-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-								-				-				-	-	-	-	-	-	
F. EXTENDED ALLOTMENTS		-	-	-	**85,000,309,329.70**	-	-	**2,509,165,570.93**	-	**10,053,026,677.84**	**10,053,026,677.84**	**87,509,474,900.63**	**32,137,077,837.31**	**18,481,317,424.12**	**13,221,208,262.63**	**63,839,603,524.07**	**5,288,015,420.98**	**10,785,678,498.62**	**12,911,946,423.24**	**28,985,640,342.84**	-	**23,669,871,376.56**	**34,853,963,181.22**	**814,986,078.86**	**34,038,977,102.36**	
Maintenance & Other Operating Expenses		-	-	-	**323,257,193.97**	-	-	**97,328.42**	-	**23,222,125.74**	**23,222,125.74**	**323,354,522.39**	**113,349,461.27**	**98,338,191.21**	**22,524,973.87**	**234,212,626.35**	**59,583,032.65**	**55,599,693.66**	**49,916,853.21**	**165,099,579.52**	-	**89,141,896.04**	**69,113,046.83**	**4,579,408.25**	**64,533,638.58**	**72%**
Travelling Expenses																										
Travelling Expenses - Local	5020101000			-	1,893,413.14				1,378,188.40			3,271,601.54	991,805.74	1,407,289.37	196,317.69	2,595,412.80	958,105.74	1,438,189.37	187,317.69	2,583,612.80		676,188.74	11,800.00		11,800.00	
Travelling Expenses - Foreign	5020102000			-	114,240.77				(59,240.77)			55,000.00	-			-	-			-		55,000.00	-		-	
Training and Scholarship Expenses												-										-			-	
ICT Training Expenses	5020201001			-	183,710.00				(131,400.00)			52,310.00	-			-	-			-		52,310.00	-		-	
Training Expenses	5020201002			-	3,913,726.46			40.00	(84,416.84)			3,829,349.62	470,636.59	658,818.69	168,167.65	1,297,622.93	285,226.59	524,470.91	320,811.13	1,130,508.63		2,531,726.69	167,114.30		167,114.30	
Scholarship Grants/Expenses	5020202000			-	236,885.00				(88,000.00)			148,885.00	2,000.00	3,040.00		5,040.00	2,000.00	3,040.00		5,040.00		143,845.00	-		-	
Supplies and Materials Expenses												-										-				
Office Supplies Expenses	5020301002			-	8,664,290.94				(2,201,029.94)			6,463,261.00	227,699.56	4,240,000.00	204,518.36	4,672,217.92	51,255.92	4,200,432.50	114,211.35	4,365,899.77		1,791,043.08	306,318.15		306,318.15	
Accountable Forms Expenses	5020302000			-	10,000.00				(6,000.00)			4,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00		2,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	5,642,536.12				(1,093,092.89)			4,549,443.23	615,952.49	401,890.00	969,211.50	1,987,053.99	443,586.16	162,842.39	742,167.61	1,348,596.16		2,562,389.24	638,457.83		638,457.83	
Textbooks and Instructional Materials Expenses	5020311001			-	-				-			-	-	-	-	-	-	-	-	-		-	-		-	
Information and Communications Technology Equipi	5020321003			-	-				-			-	-	-	-	-	-	-	-	-		-	-		-	
Other Supplies and Materials Expenses	5020399000			-	1,072,125.12				19,551.29			1,091,676.41	849,518.00	1,548.50	231,609.66	1,082,676.16	-	842,393.12	115,693.50	958,086.62		9,000.25	124,589.54		124,589.54	
Utility Expenses												-	-							-		-			-	
Water Expenses	5020401000			-	1,857,769.76				(231,026.83)			1,626,742.93	851,450.81	328,339.19	77,471.68	1,257,261.68	841,295.51	279,738.71	3,471.68	1,124,505.90		369,481.25	132,755.78		132,755.78	
Electricity Expenses	5020402000			-	14,690,837.48				1,110,964.91			15,801,802.39	7,282,321.07	2,729,756.18	4,180,042.07	14,192,119.32	6,094,635.09	2,772,433.91	4,231,646.48	13,098,715.48		1,609,683.07	1,093,403.84		1,093,403.84	
Communication												-										-			-	
Postage and Courier Services	5020501000			-	241,043.10				(61,070.00)			179,973.10	41,518.00	5,228.10	13,237.00	59,983.10	17,828.00	7,713.10	31,017.00	56,558.10		119,990.00	3,425.00		3,425.00	
Mobile	5020502001			-	-				-			-	-	-	-	-	-			-		-	-		-	
Landline	5020502002			-	2,196,746.99				(712,730.48)			1,484,016.51	570,962.17	207,327.07	170,913.61	949,202.85	410,926.35	214,037.89	170,288.61	795,252.85		534,813.66	153,950.00		153,950.00	
Internet Subscription Expenses	5020503000			-	677,203.75				323,323.39			1,000,527.14	668,696.00	279,198.00	13,302.47	961,196.47	668,196.06	279,385.44	4,314.50	951,896.00		39,330.67	9,300.47		9,300.47	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	480,798.46				-			480,798.46	-		-	-	-			-		480,798.46	-		-	
Demolition and Dredging Expenses									-			-										-			-	
Desilting and Dredging Expenses	5020802000			-								-				-				-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-	-									-			-	
Extraordinary and Miscellaneous Expenses	5021003000			-	718,708.69				(121,225.12)			597,483.57	-		41,677.00	41,677.00	-		41,677.00	41,677.00		555,806.57	-		-	
Professional Services												-										-			-	
Legal Services	5021101000			-	-				-			-	-			-	-			-		-	-		-	
Auditing Services	5021102000			-	138,587.42				(28,368.28)			110,219.14	44,000.00			44,000.00	44,000.00			44,000.00		66,219.14	-		-	
Consultancy Services	5021103000			-	20,551.68				(20,551.68)			0.00	-			-	-			-		0.00	-		-	
Other Professional Services	5021199000			-	232,263.32				(67,215.82)			165,047.50	49,779.71	68,034.51		117,814.22	49,779.71	62,834.08		112,613.79		47,233.28	5,200.43	5,200.43	-	
General Services												-	-									-			-	
Janitorial Services	5021202000			-	-				-			-	-			-	-			-		-	-		-	
Security Services	5021203000			-	-				-			-	-			-	-			-		-	-		-	
Other General Services	5021299000			-	1,216,000.00				(515,900.00)			700,100.00	238,100.00			238,100.00	2,100.00			2,100.00		462,000.00	236,000.00		236,000.00	
Repairs and Maintenance												-	-									-			-	
Road Networks	5021303001			-	62,807,234.61			97,188.82	-			62,904,423.43	37,513,199.95	16,193,238.78	2,354,156.25	56,060,594.98	24,124,872.62	15,601,850.04	6,998,784.27	46,725,506.93		6,843,828.45	9,335,088.05	1,969,065.82	7,366,022.23	
Flood Control Systems	5021303002			-	87,814,290.73				-	23,241,297.44	23,241,297.44	87,814,290.73	11,924,798.26	42,184,470.09	5,725,347.33	59,834,615.68	2,674,934.45	6,951,717.61	13,059,073.49	22,685,725.55		27,979,675.05	37,148,890.13	478,069.39	36,670,820.74	
Other Infrastructure Assets	5021303099			-	29,437,379.79			99.60				29,437,479.39	9,453,664.55	13,502,384.44	3,799,598.62	26,755,647.61	5,572,802.39	7,819,926.32	8,532,211.34	21,924,940.05		2,681,831.78	4,830,707.56	1,628,085.36	3,202,622.20	
Buildings	5021304001			-	12,312,543.77				-	(19,171.70)	(19,171.70)	12,312,543.77	7,208,427.35	1,104,405.51	97,396.03	8,410,228.89	312,901.12	2,694,882.88	4,552,032.04	7,559,816.04		3,902,314.88	850,412.85	92,862.59	757,550.26	
Machinery	5021305001			-					-			-	-		-	-	-	-	-	-		-	-		-	
Office Equipment	5021305002			-					-			-	-		-	-	-	-		-		-	-		-	
Information and Communication Technology Equipm	5021305003								-			-	-		-	-	-	-		-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-					-			-	-		-	-	-	-		-		-	-		-	
Motor Vehicles	5021306001			-	298,032.49				(16,350.00)			281,682.49	208,809.07	3,200.00	32,673.42	244,682.49	186,308.61	25,700.46	32,673.42	244,682.49		37,000.00	-		-	
Watercrafts	5021306004			-	-							-				-				-		-	-		-	
Other Transportation Equipment	5021306099			-	66,174,837.52				-			66,174,837.52	21,942,080.26	12,123,660.08	4,290,385.20	38,356,125.54	4,981,122.28	10,812,881.02	9,904,988.93	25,698,992.23		27,818,711.98	12,657,133.31	392,375.14	12,264,758.17	
Taxes, Duties, Licenses and other fees												-				-						-			-	
Taxes, Duties and Licenses	5021501001			-	3,354,477.96				(1,330,571.68)			2,023,906.28	168,990.45	199,902.00	121,659.95	490,552.40	129,082.31	162,863.12	182,756.95	474,702.38		1,533,353.88	15,850.02	13,225.00	2,625.02	(0.00)
Fidelity Bond Premiums	5021502000			-	217,625.69				(100,245.00)			117,380.69	12,000.00	13,500.00	9,000.00	34,500.00	9,000.00	9,000.00	10,500.00	28,500.00		82,880.69	6,000.00		6,000.00	
Insurance Expenses	5021503000			-	4,613,481.97				3,725,494.30			8,338,976.27	6,690,418.84	1,254,069.29	306,155.32	8,250,643.45	6,522,013.49	480,845.07	385,474.02	7,388,332.58		88,332.82	862,310.87	524.52	861,786.35	0.00
Other Maintenance and Operating Expenses												-	-									-			-	
Advertising Expenses	5029901000			-	293,495.80				(142,295.00)			151,200.80	5,000.00	-	2,000.00	7,000.00	5,000.00		2,000.00	7,000.00		144,200.80	-		-	
Printing and Publication Expenses	5029902000			-	273,000.52				561,897.02			834,897.54	11,000.00	836,348.48	(523,637.83)	323,710.65	8,000.00	440.00	4,560.00	13,000.00		511,186.89	310,710.65		310,710.65	
Representation Expenses	5029903000			-	230,507.39				(2,531.50)			227,975.89	94,468.50	-		94,468.50	94,468.50			94,468.50		133,507.39	-		-	
Transportation and Delivery Expenses	5029904000			-	881,770.34				(248,996.80)			632,773.54	51,003.20	-		51,003.20	51,003.20			51,003.20		581,770.34	-		-	
Rents - Equipment	5029905004			-	189,592.00				(103,820.00)			85,772.00	-	-		-	-			-		85,772.00	-		-	
Membership Dues and Contributions to Organizatior	5029906000			-	44,594.24				(27,000.00)			17,594.24	-	-		-	-			-		17,594.24	-		-	
ICT Software Subscription	5029907001			-	-				-			-	-	-		-	-			-		-	-		-	
Other Subscription Expenses	5029907099			-	205,844.78				(96,999.82)			108,844.96	8,030.70	3,757.66		11,788.36	5,446.70	6,341.66		11,788.36		97,056.60	-		-	
Other Maintenance and Other Operating Expenses	5029999099			-	9,907,046.17				370,659.14			10,277,705.31	5,151,130.00	588,785.27	43,770.89	5,783,686.16	5,035,141.85	245,734.06	289,182.20	5,570,058.11		4,494,019.15	213,628.05		213,628.05	
Capital Outlays		-	-	-	**42,425,740,742.82**	-	-	**793,217,125.02**	-	**9,639,480,552.33**	**9,639,480,552.33**	**43,218,957,867.84**	**10,058,525,323.76**	**7,449,904,494.27**	**8,832,526,579.12**	**26,340,956,397.16**	**2,123,880,828.59**	**3,707,198,689.14**	**5,407,975,284.26**	**11,239,054,801.99**	-	**16,878,001,470.68**	**15,101,901,595.17**	**539,134,457.06**	**14,562,767,138.11**	**61%**
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,002,916,454.96	-	-	23,145,812.90	-	371,041,996.50	371,041,996.50	2,026,062,267.86	920,707,933.46	332,006,185.36	277,382,754.03	1,530,096,872.85	112,524,254.74	211,573,028.15	276,742,774.73	600,840,057.62	-	495,965,395.01	929,256,815.23	22,005,563.66	907,251,251.57	
School Buildings	5060404002	-	-	-	2,505,393,927.87	-	-	9,892,095.70	-	(18,189,693.81)	(18,189,693.81)	2,515,286,023.57	1,491,150,601.60	560,517,259.79	204,301,923.26	2,255,969,784.65	232,206,007.17	641,727,838.76	432,413,704.05	1,306,347,549.98	-	259,316,238.92	949,622,234.67	9,188,695.28	940,433,539.39	
Infrastructure Outlay																										
Road Networks	5060403001	-	-	-	17,446,584,304.12	-	-	691,000,246.07	-	1,032,778,926.76	1,032,778,926.76	18,137,584,550.19	3,921,180,361.24	2,064,401,721.40	1,899,734,102.95	7,885,316,185.59	930,948,792.39	1,470,968,886.28	1,237,662,800.36	3,639,580,479.03	-	10,252,268,364.60	4,245,735,706.56	363,726,027.20	3,882,009,679.35	
Flood Control Systems	5060403002	-	-	-	5,283,950,190.07	-	-	24,847,577.92	-	474,323,381.14	474,323,381.14	5,308,797,767.99	1,409,492,813.06	879,487,941.92	738,142,709.19	3,027,123,464.17	501,964,706.67	615,985,796.22	678,630,912.39	1,796,581,415.29	-	2,281,674,303.82	1,230,542,048.88	106,220,415.46	1,124,321,633.42	
Water Supply	5060403004	-	-	-	1,534,436,151.80	-	-	(419,411.68)	-	103,358,308.97	103,358,308.97	1,534,016,740.12	458,765,521.29	186,871,901.36	317,710,060.39	963,347,483.04	80,835,714.26	121,076,117.53	176,040,169.36	377,952,001.15	-	570,669,257.08	585,395,481.89	4,735,019.71	580,660,462.18	
Right-of-Way	5060403011	-	-	-	99,063,890.10	-	-	92,939,803.54	-	(1,308,206.02)	(1,308,206.02)	192,003,693.64	91,274,701.24	39,086,464.52	4,816,180.80	135,177,346.56	39,549,289.18	23,992,034.15	14,104,604.03	77,645,927.36	-	56,826,347.08	57,531,419.20	-	57,531,419.20	
Other Infrastructure Assets	5060403099	-	-	-	3,300,774,808.34	-	-	55,701,308.02	(25,149.10)	(513,926.34)	(513,926.34)	3,356,450,967.26	866,099,024.66	739,993,409.99	456,757,037.82	2,062,849,472.47	118,089,400.30	244,414,209.54	300,442,120.95	662,945,730.80	-	1,293,601,494.79	1,399,903,741.67	10,244,838.73	1,389,658,902.94	
Other Structures	5060404099				9,986,647,474.44	-	-	(103,890,307.45)	25,149.10	7,677,989,765.13	7,677,989,765.13	9,882,782,316.09	896,422,547.59	2,615,217,532.49	4,928,321,504.91	8,439,961,584.98	106,667,594.25	377,196,714.31	2,287,446,219.63	2,771,310,528.19	-	1,442,820,731.11	5,668,651,056.80	23,013,897.02	5,645,637,159.78	
Machinery and Equipment Outlay																										
Information and Communication Technology Equipm	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	265,973,541.12	-	-	-	-	-	-	265,973,541.12	3,431,819.63	32,322,077.45	5,360,305.77	41,114,202.85	1,095,069.63	264,064.20	4,491,978.75	5,851,112.58	-	224,859,338.27	35,263,090.27	-	35,263,090.27	
TRANSFERRED APPROPRIATIONS FROM OTHER AGENCIES		-	-	-	**2,852,856,765.95**	-	-	**9,892,390.73**	-	**(68,439,693.81)**	**(68,439,693.81)**	**2,862,749,156.68**	**1,557,951,285.56**	**588,736,655.45**	**215,232,579.52**	**2,361,920,520.53**	**250,685,365.38**	**663,886,812.78**	**467,715,817.53**	**1,382,287,995.69**	-	**500,828,636.15**	**979,632,524.84**	**10,932,474.58**	**968,700,050.26**	
PAMANA	50604030-01	-		-		-						-				-						-	-			
Farm-to-Market	50604030-01	-		-	344,328,779.23	-		295.03		(50,250,000.00)	(50,250,000.00)	344,329,074.26	66,468,916.27	27,300,334.02	10,765,386.86	104,534,637.15	18,391,882.26	21,969,825.37	34,946,365.58	75,308,073.21		239,794,437.11	29,226,563.94	1,737,667.68	27,488,896.26	
DEPED - School Buildings	50604040-02	-		-	2,505,393,927.87	-		9,892,095.70		(18,189,693.81)	(18,189,693.81)	2,515,286,023.57	1,491,150,601.60	560,517,259.79	204,301,923.26	2,255,969,784.65	232,206,007.17	641,727,838.76	432,413,704.05	1,306,347,549.98		259,316,238.92	949,622,234.67	9,188,695.28	940,433,539.39	
Farm to Mill	50604030-01	-		-	3,134,058.85	-						3,134,058.85	331,767.69	919,061.64	165,269.40	1,416,098.73	87,475.95	189,148.65	355,747.90	632,372.50		1,717,960.12	783,726.23	6,111.62	777,614.61	
National Disaster Risk Reduction and Management Fu	**01101401**	-	-	-	**4,643,170,287.40**	-	-	-	-	**1,173,549,830.00**	**1,173,549,830.00**	**4,643,170,287.40**	**1,993,200,618.77**	**1,018,944,285.65**	**1,325,889,864.04**	**4,338,034,768.46**	**151,830,835.91**	**474,916,856.47**	**736,685,849.16**	**1,363,433,541.54**	-	**305,135,518.94**	**2,974,601,226.92**	**18,190,144.52**	**2,956,411,082.40**	
Road Networks	5060403001		-	-								-				-				-	-	-	-		-	
Flood Control Systems	5060403002		-	-								-				-				-	-	-	-		-	
Other Infrastructure Assets	5060403099		-	-	4,643,170,287.40					1,173,549,830.00	1,173,549,830.00	4,643,170,287.40	1,993,200,618.77	1,018,944,285.65	1,325,889,864.04	4,338,034,768.46	151,830,835.91	474,916,856.47	736,685,849.16	1,363,433,541.54		305,135,518.94	2,974,601,226.92	18,190,144.52	2,956,411,082.40	
Unprogrammed Fund - Support to Foreign-Assisted Pı	**01105428**	-	-	-	**5,106,841,912.45**	-	-	**1,003,923,687.71**	-	-	-	**6,110,765,600.16**	**957,884,583.16**	**1,778,204,615.93**	**305,834,652.97**	**3,041,923,852.06**	**82,513,397.75**	**351,446,648.88**	**(103,058,893.90)**	**330,901,152.73**	-	**3,068,841,748.10**	**2,711,022,699.33**	-	**2,711,022,699.33**	
Road Networks	50604030-01		-	-	4,335,007,484.58			1,003,147,360.20				5,338,154,844.78	615,312,337.72	1,737,232,687.71	300,000,000.00	2,652,545,025.43	81,615,570.24	321,163,530.79	(151,869,860.93)	250,909,240.10	-	2,685,609,819.35	2,401,635,785.33	-	2,401,635,785.33	
Flood Control Systems	50604030-02		-	-	34,834,427.87			776,327.51				35,610,755.38	32,432,465.83	3,178,289.55		35,610,755.38	897,827.51		16,723,262.97	17,621,090.48	-	0.00	17,989,664.90	-	17,989,664.90	
Other Structures	50604040-99		-	-	737,000,000.00							737,000,000.00	310,139,779.61	37,793,638.67	5,834,652.97	353,768,071.25		30,283,118.09	32,087,704.06	62,370,822.15	-	383,231,928.75	291,397,249.10	-	291,397,249.10	
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	-	-	**455,772,730.00**	-	-	-	-	**4,838,666.90**	**4,838,666.90**	**455,772,730.00**	**440,242,652.19**	**4,732,000.00**	**304,935.00**	**445,279,587.19**	-	-	**290,444,668.51**	**290,444,668.51**	-	**10,493,142.81**	**154,834,918.68**	-	**154,834,918.68**	
Right-of-Way	50604030-11				455,772,730.00					4,838,666.90	4,838,666.90	455,772,730.00	440,242,652.19	4,732,000.00	304,935.00	445,279,587.19			290,444,668.51	290,444,668.51		10,493,142.81	154,834,918.68		154,834,918.68	
Unprogrammed Fund - Priority Infrastructure Prograr	**1105532**	-	-	-	**31,126,486,317.72**	-	-	**(98,678.66)**	-	**(788,064,497.13)**	**(788,064,497.13)**	**31,126,387,639.06**	**17,848,942,802.47**	**7,885,196,785.87**	**2,717,287,298.59**	**28,451,426,886.93**	**2,856,206,926.08**	**6,166,414,059.99**	**6,086,962,469.25**	**15,109,583,455.33**	-	**2,674,960,752.13**	**13,341,843,431.61**	**253,082,069.03**	**13,088,761,362.58**	
Other Infrastructure Assets	50604030-99				31,126,486,317.72			(98,678.66)		(788,064,497.13)	(788,064,497.13)	31,126,387,639.06	17,848,942,802.47	7,885,196,785.87	2,717,287,298.59	28,451,426,886.93	2,856,206,926.08	6,166,414,059.99	6,086,962,469.25	15,109,583,455.33		2,674,960,752.13	13,341,843,431.61	253,082,069.03	13,088,761,362.58	
Unprogrammed Fund - Public-Private Partnership - St	**01105535**	-	-	-	**648,549,104.22**	-	-	**88,136,200.00**	-	-	-	**736,685,304.22**	**85,420,000.00**	**53,748,000.00**	-	**139,168,000.00**	-	**30,102,550.48**	**69,169,849.52**	**99,272,400.00**	-	**597,517,304.22**	**39,895,600.00**	-	**39,895,600.00**	
Road Networks	50604030-01				648,549,104.22			88,136,200.00				736,685,304.22	85,420,000.00	53,748,000.00		139,168,000.00		30,102,550.48	69,169,849.52	99,272,400.00		597,517,304.22	39,895,600.00		39,895,600.00	
Unprogrammed Fund - Government Counterpart of D	**01105539**	-	-	-	**270,491,041.12**	-	-	**623,889,908.44**	-	-	-	**894,380,949.56**	**639,512,395.69**	**192,249,051.18**	**16,839,959.04**	**848,601,405.91**	**14,000,400.00**	-	**373,850,343.23**	**387,850,743.23**	-	**45,779,543.65**	**460,750,662.68**	-	**460,750,662.68**	
Flood Control Systems	50604030-02				270,491,041.12			623,889,908.44				894,380,949.56	639,512,395.69	192,249,051.18	16,839,959.04	848,601,405.91	14,000,400.00		373,850,343.23	387,850,743.23		45,779,543.65	460,750,662.68		460,750,662.68	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	**85,000,309,329.70**	-	**1,585,907,886.00**	**2,509,165,570.93**	-	**11,615,338,160.09**	**11,615,338,160.09**	**89,095,382,786.63**	**32,328,181,979.54**	**19,142,416,197.29**	**13,279,961,414.36**	**64,750,559,591.20**	**5,288,015,420.98**	**10,975,423,789.35**	**13,075,810,529.87**	**29,339,249,740.20**	-	**24,344,823,195.43**	**35,411,309,850.99**	**817,262,724.57**	**34,594,047,126.42**	**73%**
GRAND TOTAL		**997,884,938,000.00**	**155,193,425,637.00**	**1,153,078,363,637.00**	**85,000,309,329.70**	**1,048,729,177,000.00**	**102,877,967,193.00**	**2,509,165,570.93**	**(950,000,000.00)**	**810,013,471,748.93**	**810,013,471,748.93**	**1,238,166,619,093.62**	**527,109,612,227.70**	**331,827,535,465.93**	**194,208,506,918.25**	**1,053,145,654,611.88**	**76,344,629,517.07**	**230,965,157,991.06**	**228,515,007,928.40**	**535,824,795,436.53**	**4,007,127,330.00**	**185,020,964,481.74**	**517,320,859,175.35**	**2,855,604,247.92**	**514,465,254,927.43**	**85%**
												(0.00)														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending SEPTEMBER 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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*	*11*	*12*	*13*	*14*	*15=6+7+8+9+10+11+12-13+14*	*16*	*17*	*18*	*20=16+17+18+19*	*21*	*22*	*23*	*25=21+22+23+24*	*26=5-7-8-12*	*27=15-20*	*28=20-25*	*29*	*30*

Certified Correct:

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

Certified Correct:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriatio **4,007,127,330.00**

In following-up, pls. cite DMS ref #
2024-BA-0102863-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:

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July 22, 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 June 30, 2024.

- 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
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CENTRAL OFFICE
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Government Accountancy Office
Office of the Director
8/2/24

July 22, 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 June 30, 2024.

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

Very truly yours,

7/30

MANUEL M. BONOAN
Secretary

8.1.1 DBSM/GEC

Website: https://www.dpwh.gov.ph
Tel. No(s).: 5304-3000 / (02) 165-02

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

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

As of the Quarter ending JUNE 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
SUMMARY																								
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET	**01101101**	**996,791,684,000.00**	**65,430,910,000.00**	**1,062,222,594,000.00**	**-**	**1,048,729,177,000.00**	**8,779,219,895.00**	**-**	**(1,061,428,000.00)**	**771,302,577,375.99**	**771,302,577,375.99**	**1,056,446,968,895.00**	**492,389,528,399.04**	**303,237,746,275.52**	**795,627,274,674.56**	**70,155,613,979.06**	**217,547,396,292.50**	**287,703,010,271.55**	**5,775,625,105.00**	**260,819,694,220.44**	**507,924,264,403.01**	**1,077,034,325.90**	**506,847,230,077.11**	**75%**
Personnel Services		**11,901,296,000.00**	**-**	**11,901,296,000.00**	**-**	**11,901,296,000.00**	**-**	**-**	**(0.00)**	**2,117,925,245.22**	**2,117,925,245.22**	**11,901,296,000.00**	**2,499,620,914.32**	**3,315,705,148.90**	**5,815,326,063.22**	**2,428,456,593.87**	**3,276,323,503.07**	**5,704,780,096.94**	**-**	**6,085,969,936.78**	**110,545,966.28**	**88,762,394.57**	**21,783,571.71**	**49%**
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	50101010-01	8,797,737,000.00		8,797,737,000.00		8,797,737,000.00			(72,984,688.61)	1,387,524,532.89	1,387,524,532.89	8,724,752,311.39	2,201,866,240.26	2,198,103,338.18	4,399,969,578.44	2,153,202,658.32	2,162,904,571.76	4,316,107,230.08	-	4,324,782,732.95	83,862,348.36	65,756,956.16	18,105,392.20	
Salaries and Wages - Casual/Contractual	5010102000	60,048,000.00		60,048,000.00		60,048,000.00						60,048,000.00	2,002,087.40	5,678,974.44	7,681,061.84	1,459,730.35	5,700,818.16	7,160,548.51	-	52,366,938.16	520,513.33	520,513.33		
Other Compensation												-							-					
Personnel Economic Relief Allowance (PERA)	50102010-01	479,256,000.00		479,256,000.00		479,256,000.00				56,724,803.77	56,724,803.77	479,256,000.00	119,421,943.65	119,426,945.60	238,848,889.25	117,227,100.46	117,138,335.29	234,365,435.75	-	240,407,110.75	4,483,453.50	3,400,908.07	1,082,545.43	
Representation Allowance (RA)	5010202000	36,408,000.00		36,408,000.00		36,408,000.00			200,000.00	17,993,181.82	17,993,181.82	36,608,000.00	5,140,425.00	8,942,032.30	14,082,457.30	4,118,425.00	8,631,157.30	12,749,582.30	-	22,525,542.70	1,332,875.00	1,183,750.00	149,125.00	
Transportation Allowance (TA)	50102030-01	34,176,000.00		34,176,000.00		34,176,000.00			(159,000.00)	5,586,000.00	5,586,000.00	34,017,000.00	1,196,250.00	2,544,125.00	3,740,375.00	866,250.00	2,529,939.89	3,396,189.89	-	30,276,625.00	344,185.11	261,750.00	82,435.11	
Clothing/Uniform Allowance - Civilian	50102040-01	119,814,000.00		119,814,000.00		119,814,000.00			13,498,000.00	16,590,000.00	16,590,000.00	133,312,000.00	45,085,000.00	85,885,000.00	130,970,000.00	38,398,034.23	92,415,965.77	130,814,000.00	-	2,342,000.00	156,000.00	49,000.00	107,000.00	
Year-End Bonus - Civilian	50102140-01	733,144,000.00		733,144,000.00		733,144,000.00				115,841,753.75	115,841,753.75	733,144,000.00	1,210.00	2,794,459.30	2,795,669.30	1,210.00	2,794,459.30	2,795,669.30	-	730,348,330.70	-	-		
Cash Gift - Civilian	50102150-01	99,845,000.00		99,845,000.00		99,845,000.00				11,871,833.33	11,871,833.33	99,845,000.00		15,500.00	15,500.00		15,500.00	15,500.00	-	99,829,500.00	-	-		
Mid-Year Bonus - Civilian	50102160-01	733,144,000.00		733,144,000.00		733,144,000.00			8,460,299.80	115,703,241.00	115,703,241.00	741,604,299.80	447.00	717,260,735.00	717,261,182.00	447.00	716,535,327.00	716,535,774.00	-	24,343,117.80	725,408.00	230,964.00	494,444.00	
Collective Negotiation Agreement Incentive - Civili	50102990-11			-								-			-			-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	99,845,000.00		99,845,000.00		99,845,000.00				11,800,000.00	11,800,000.00	99,845,000.00			-			-	-	99,845,000.00	-	-		
Anniversary Bonus	50102990-38			-								-			-			-	-	-	-	-		
Lump-sum for Step Increments - Length of Service	50104990-10	21,993,000.00		21,993,000.00		21,993,000.00			(846,371.77)			21,146,628.23	524,844.06	958,667.38	1,483,511.44	476,365.43	885,003.57	1,361,369.00	-	19,663,116.79	122,142.44	60,040.61	62,101.83	
Loyalty Award - Civilian	50104990-15	10,231,000.00		10,231,000.00		10,231,000.00			89,000.00	8,901,000.00	8,901,000.00	10,320,000.00	890,682.28	1,219,000.00	2,109,682.28	810,682.28	1,189,013.87	1,999,696.15	-	8,210,317.72	109,986.13	100,000.00	9,986.13	
Retirement Gratuity - Civilian	50104020-01			-								-			-			-	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	432,475,000.00		432,475,000.00		432,475,000.00			764,390.20	327,218,397.57	327,218,397.57	433,239,390.20	36,214,786.45	76,374,158.32	112,588,944.77	28,858,932.27	73,169,570.86	102,028,503.13	-	320,650,445.43	10,560,441.64	10,257,774.64	302,667.00	
Other Personnel Benefits	50104990-99			-					48,151,688.74			48,151,688.74	17,275,701.23	22,988,427.71	40,264,128.94	16,367,432.96	21,962,646.78	38,330,079.74	-	7,887,559.80	1,934,049.20	1,934,049.20		
Fixed Personnel Expenditures												-							-					
Pag - IBIG - Civilian	50103020-01	23,965,000.00		23,965,000.00		23,965,000.00			2,304,445.19	3,694,400.00	3,694,400.00	26,269,445.19	9,859,503.23	11,914,477.98	21,773,981.21	9,436,357.49	11,628,536.24	21,064,893.73	-	4,495,463.98	709,087.48	437,669.34	271,418.14	
PhilHealth - Civilian	50103030-01	195,250,000.00		195,250,000.00		195,250,000.00			514,736.45	35,554,601.09	35,554,601.09	195,764,736.45	54,105,888.48	55,520,467.86	109,626,356.34	51,482,186.67	53,240,531.56	104,722,718.23	-	86,138,380.11	4,903,638.11	3,966,492.98	937,145.13	
ECIP - Civilian	50103040-01	23,965,000.00		23,965,000.00		23,965,000.00			7,500.00	2,921,500.00	2,921,500.00	23,972,500.00	6,035,905.28	6,078,839.83	12,114,745.11	5,750,781.41	5,582,125.72	11,332,907.13	-	11,857,754.89	781,837.98	602,526.24	179,311.74	
Maintenance & Other Operating Expenses		**7,158,842,000.00**	**-**	**7,158,842,000.00**	**-**	**7,158,842,000.00**	**-**	**-**	**0.00**	**4,936,885,294.93**	**4,936,885,294.93**	**7,158,842,000.00**	**2,338,263,127.77**	**2,038,115,619.48**	**4,376,378,747.26**	**1,537,227,190.70**	**1,799,364,229.41**	**3,336,591,420.11**	**-**	**2,782,463,252.74**	**1,039,787,327.15**	**-**	**1,039,787,327.15**	**61%**
Travelling Expenses																								
Travelling Expenses - Local	5020101000	179,954,000.00		179,954,000.00		179,954,000.00			(6,987,959.62)			172,966,040.38	18,956,526.45	21,618,351.68	40,574,878.13	11,926,927.42	24,687,693.25	36,614,620.67	-	132,391,162.25	3,960,257.46		3,960,257.46	
Travelling Expenses - Foreign	5020102000	2,972,000.00		2,972,000.00		2,972,000.00			5,000.00			2,977,000.00	303,597.43	160,202.56	463,799.99	303,597.43	160,202.56	463,799.99	-	2,513,200.01	-		-	
Training and Scholarship Expenses												-			-			-	-	-			-	
ICT Training Expenses	50202010-01	1,905,000.00		1,905,000.00		1,905,000.00			-			1,905,000.00	-		-	-		-	-	1,905,000.00	-		-	
Training Expenses	50202010-02	31,232,000.00		31,232,000.00		31,232,000.00			8,732,966.96	6,979,679.00	6,979,679.00	39,964,966.96	7,289,383.07	7,980,778.55	15,270,161.62	1,553,280.44	3,946,995.17	5,500,275.61	-	24,694,805.34	9,769,886.01		9,769,886.01	
Scholarship Grants/Expenses	5020202000	2,002,000.00		2,002,000.00		2,002,000.00			(16,735.00)			1,985,265.00	5,490.00	6,000.00	11,490.00	5,490.00	6,000.00	11,490.00	-	1,973,775.00	-		-	
Supplies and Materials Expenses												-			-			-	-	-			-	
Office Supplies Expenses	50203010-02	126,960,000.00		126,960,000.00		126,960,000.00			(4,253,577.48)			122,706,422.52	15,789,489.48	8,956,451.44	24,745,940.92	8,991,165.87	9,974,150.91	18,965,316.78	-	97,960,481.60	5,780,624.14		5,780,624.14	
Accountable Forms Expenses	5020302000	82,000.00		82,000.00		82,000.00			10,095.00			92,095.00	15,095.00	4,000.00	19,095.00	3,000.00	16,095.00	19,095.00	-	73,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	152,858,000.00		152,858,000.00		152,858,000.00			(471,009.65)			152,386,990.35	2,877,176.79	3,064,802.89	5,941,979.68	1,295,755.73	2,350,955.82	3,646,711.55	-	146,445,010.67	2,295,268.13		2,295,268.13	
Textbooks and Instructional Materials Expenses	50203110-01	1,140,000.00		1,140,000.00		1,140,000.00						1,140,000.00	-		-	-	-	-	-	1,140,000.00	-		-	
Information and Communications Technology Equi	50203210-03	15,000.00		15,000.00		15,000.00						15,000.00	-		-	-	-	-	-	15,000.00	-		-	
Other Supplies and Materials Expenses	5020399000	38,557,000.00		38,557,000.00		38,557,000.00						38,557,000.00	596,516.49	4,066,555.26	4,663,071.75	116,540.25	1,677,743.55	1,794,283.80	-	33,893,928.25	2,868,787.95		2,868,787.95	
Utility Expenses												-			-			-	-	-			-	
Water Expenses	5020401000	58,450,000.00		58,450,000.00		58,450,000.00			292,096.02			58,742,096.02	1,916,974.33	2,283,022.30	4,199,996.63	1,591,523.98	2,342,771.50	3,934,295.48	-	54,542,099.39	265,701.15		265,701.15	
Electricity Expenses	5020402000	253,080,000.00		253,080,000.00		253,080,000.00			872,421.82			253,952,421.82	19,142,455.53	19,553,282.22	38,695,737.75	17,838,727.45	19,534,725.09	37,373,452.54	-	215,256,684.07	1,322,285.21		1,322,285.21	
Communication												-			-			-	-	-			-	
Postage and Courier Services	5020501000	11,515,000.00		11,515,000.00		11,515,000.00			(5,265.00)			11,509,735.00	148,325.16	131,300.02	279,625.18	125,224.61	100,083.57	225,308.18	-	11,230,109.82	54,317.00		54,317.00	
Mobile	50205020-01	2,667,000.00		2,667,000.00		2,667,000.00			-			2,667,000.00	160,000.00		160,000.00	160,000.00	-	160,000.00	-	2,507,000.00	-		-	
Landline	50205020-02	29,964,000.00		29,964,000.00		29,964,000.00			(359,879.83)			29,604,120.17	1,459,131.91	1,511,901.03	2,971,032.94	1,390,073.18	1,389,618.21	2,779,691.39	-	26,633,087.23	191,341.55		191,341.55	
Internet Subscription Expenses	5020503000	90,200,000.00		90,200,000.00		90,200,000.00			180,000.00			90,380,000.00	1,924,604.02	1,203,725.93	3,128,329.95	276,392.00	2,544,863.00	2,821,255.00	-	87,251,670.05	307,074.95		307,074.95	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00						89,985,000.00	2,298.00		2,298.00	2,298.00		2,298.00	-	89,982,702.00	-		-	
Demolition and Dredging Expenses												-	-		-	-		-	-	-			-	
Desilting and Dredging Expenses	5020802000			-								-	-		-	-		-	-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-			-			-	-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	7,858,000.00		7,858,000.00		7,858,000.00						7,858,000.00	925,444.29	1,148,845.17	2,074,289.46	556,340.92	1,399,534.37	1,955,875.29	-	5,783,710.54	118,414.17		118,414.17	
Professional Services												-			-			-	-	-			-	
Legal Services	5021101000	115,000.00		115,000.00		115,000.00						115,000.00	-		-	-		-	-	115,000.00	-		-	
Auditing Services	5021102000	360,000.00		360,000.00		360,000.00			200,000.00	276,000.00	276,000.00	560,000.00	17,686.76	273,360.00	291,046.76	2,686.76	288,360.00	291,046.76	-	268,953.24	-		-	
Consultancy Services	5021103000	1,500,000.00		1,500,000.00		1,500,000.00			6,000,000.00		-	7,500,000.00	2,796,400.00	4,521,496.46	7,317,896.46	250,000.00	589,068.68	839,068.68	-	182,103.54	6,478,827.78		6,478,827.78	
Other Professional Services	5021199000	20,387,000.00		20,387,000.00		20,387,000.00			(802,000.00)	11,995,287.52	11,995,287.52	19,585,000.00	1,035,715.22	3,700,967.81	4,736,683.03	717,330.07	2,555,271.87	3,272,601.94	-	14,848,316.97	1,464,081.09		1,464,081.09	
General Services												-			-			-	-	-			-	
Janitorial Services	5021202000	91,448,000.00		91,448,000.00		91,448,000.00						91,448,000.00	-	20,950,496.64	20,950,496.64	-		-	-	70,497,503.36	20,950,496.64		20,950,496.64	
Security Services	5021203000	66,266,000.00		66,266,000.00		66,266,000.00						66,266,000.00	339,635.86	3,875,883.63	4,215,519.49	-		-	-	62,050,480.51	4,215,519.49		4,215,519.49	
Other General Services	5021299000	5,948,000.00		5,948,000.00		5,948,000.00			(378,000.00)			5,570,000.00	606,819.13	50,318.97	657,138.10	135,227.60	267,189.50	402,417.10	-	4,912,861.90	254,721.00		254,721.00	
Repairs and Maintenance												-			-			-	-	-			-	
Road Networks	50213030-01	2,763,208,000.00		2,763,208,000.00		2,763,208,000.00				2,763,193,759.86	2,763,193,759.86	2,763,208,000.00	2,105,798,584.68	642,263,380.29	2,748,061,964.97	1,409,128,499.54	1,305,967,723.41	2,715,096,222.95	-	15,146,035.03	32,965,742.03		32,965,742.03	
Flood Control Systems	50213030-02	1,384,000,000.00		1,384,000,000.00		1,384,000,000.00				1,025,000,000.00	1,025,000,000.00	1,384,000,000.00	36,465,086.84	724,471,005.15	760,936,091.99	558,469.38	272,403,687.06	272,962,156.44	-	623,063,908.01	487,973,935.55		487,973,935.55	
Other Infrastructure Assets	50213030-99	288,339,000.00		288,339,000.00		288,339,000.00				288,339,000.00	288,339,000.00	288,339,000.00	19,432,815.62	73,820,526.46	93,253,342.08	12,339,112.99	39,352,945.03	51,692,058.02	-	195,085,657.92	41,561,284.07		41,561,284.07	
Buildings	50213040-01	596,248,000.00		596,248,000.00		596,248,000.00				588,408,000.00	588,408,000.00	596,248,000.00	25,407,933.76	373,266,456.42	398,674,390.18	2,868,046.33	81,122,741.76	83,990,788.09	-	197,573,609.82	314,683,602.09		314,683,602.09	
Machinery	50213050-01	6,935,000.00		6,935,000.00		6,935,000.00			(1,300,000.00)	-	-	5,635,000.00	182,281.99	(20,137.72)	162,144.27	-	-	-	-	5,472,855.73	162,144.27		162,144.27	
Office Equipment	50213050-02	2,310,000.00		2,310,000.00		2,310,000.00			600,000.00	-	-	2,910,000.00	713,243.00	-	713,243.00	-	-	-	-	2,196,757.00	713,243.00		713,243.00	
Information and Communication Technology Equip	50213050-03	100,000.00		100,000.00		100,000.00			-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-		-	
Disaster Response and Rescue Equipment	50213050-09	11,722,000.00		11,722,000.00		11,722,000.00				3,422,000.00	3,422,000.00	11,722,000.00	-	-	-	-	-	-	-	11,722,000.00	-		-	
Other Equipment	50213050-99	2,700,000.00		2,700,000.00		2,700,000.00						2,700,000.00	-	-	-	-	-	-	-	2,700,000.00	-		-	
Motor Vehicles	50213060-01	18,422,000.00		18,422,000.00		18,422,000.00			(4,200,000.00)	-	-	14,222,000.00	788,600.23	865,049.72	1,653,649.95	249,776.00	1,177,184.95	1,426,960.95	-	12,568,350.05	226,689.00		226,689.00	
Watercrafts	50213060-04			-								-	-	-	-	-	-	-	-	-	-		-	
Other Transportation Equipment	50213060-99	441,353,000.00		441,353,000.00		441,353,000.00				248,424,542.23	248,424,542.23	441,353,000.00	212,270.10	29,385,655.50	29,597,925.60	-	8,124,569.14	8,124,569.14	-	411,755,074.40	21,473,356.46		21,473,356.46	
Taxes, Duties, Licenses and other fees												-			-			-	-	-			-	
Taxes, Duties and Licenses	50215010-01	13,260,000.00		13,260,000.00		13,260,000.00			(480,078.06)			12,779,921.94	611,557.50	523,602.09	1,135,159.59	412,093.75	632,600.84	1,044,694.59	-	11,644,762.35	90,465.00		90,465.00	
Fidelity Bond Premiums	5021502000	3,464,000.00		3,464,000.00		3,464,000.00			564,294.53			4,028,294.53	913,937.50	407,078.03	1,321,015.53	627,937.50	416,078.03	1,044,015.53	-	2,707,279.00	277,000.00		277,000.00	
Insurance Expenses	5021503000	112,812,000.00		112,812,000.00		112,812,000.00			2,334,075.11	737,026.32	737,026.32	115,146,075.11	66,903,826.59	5,461,890.07	72,365,716.66	60,953,623.36	10,708,895.86	71,662,519.22	-	42,780,358.45	703,197.44		703,197.44	
Other Maintenance and Operating Expenses												-			-			-	-	-			-	
Advertising Expenses	5029901000	3,527,000.00		3,527,000.00		3,527,000.00			(6,000.00)			3,521,000.00	248,039.99	129,552.00	377,591.99	105,508.79	136,164.60	241,673.39	-	3,143,408.01	135,918.60		135,918.60	
Printing and Publication Expenses	5029902000	11,271,000.00		11,271,000.00		11,271,000.00			(9,000.00)			11,262,000.00	906,464.00	112,594.80	1,019,058.80	8,064.00	161,385.00	169,449.00	-	10,242,941.20	849,609.80		849,609.80	
Representation Expenses	5029903000	4,087,000.00		4,087,000.00		4,087,000.00			-			4,087,000.00	9,384.00	36,121.00	45,505.00	-	43,905.00	43,905.00	-	4,041,495.00	1,600.00		1,600.00	
Transportation and Delivery Expenses	5029904000	21,180,000.00		21,180,000.00		21,180,000.00			(42,000.00)			21,138,000.00	279,905.48	120,491.80	400,397.28	228,142.78	170,554.50	398,697.28	-	20,737,602.72	1,700.00		1,700.00	
Rents - Equipment	50299050-04	16,024,000.00		16,024,000.00		16,024,000.00			37,751,000.00			53,775,000.00	-	50,859,591.69	50,859,591.69	-	-	-	-	2,915,408.31	50,859,591.69		50,859,591.69	
Membership Dues and Contributions to Organizati	5029906000	337,000.00		337,000.00		337,000.00			9,000.00			346,000.00	3,000.00	10,000.00	13,000.00	3,000.00	10,000.00	13,000.00	-	333,000.00	-		-	
ICT Software Subscription	50299070-01	174,160,000.00		174,160,000.00		174,160,000.00			(40,200,000.00)			133,960,000.00	2,303,030.00	24,569,998.54	26,873,028.54	2,303,030.00	-	2,303,030.00	-	107,086,971.46	24,569,998.54		24,569,998.54	
Other Subscription Expenses	50299070-99	4,702,000.00		4,702,000.00		4,702,000.00			985,555.20			5,687,555.20	190,229.57	1,652,467.75	1,842,697.32	184,357.57	649,164.26	833,521.83	-	3,844,857.88	1,009,175.49		1,009,175.49	
Other Maintenance and Other Operating Expenses	50299990-99	11,261,000.00		11,261,000.00		11,261,000.00			975,000.00	110,000.00	110,000.00	12,236,000.00	584,172.00	5,118,553.33	5,702,725.33	15,947.00	4,455,307.93	4,471,254.93	-	6,533,274.67	1,231,470.40		1,231,470.40	

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

As of the Quarter ending JUNE 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
Capital Outlays		**977,731,546,000.00**	**65,430,910,000.00**	**1,043,162,456,000.00**	**-**	**1,029,669,039,000.00**	**8,779,219,895.00**	**-**	**(1,061,428,000.00)**	**764,247,766,835.84**	**764,247,766,835.84**	**1,037,386,830,895.00**	**487,551,644,356.95**	**297,883,925,507.14**	**785,435,569,864.08**	**66,189,930,194.49**	**212,471,708,560.01**	**278,661,638,754.50**	**5,775,625,105.00**	**251,951,261,030.92**	**506,773,931,109.58**	**988,271,931.33**	**505,785,659,178.25**	**76%**
Land Improvments Outlay																								
Other Land Improvements	50604020-99	-	140,000,000.00	140,000,000.00	-	140,000,000.00	-	-	-	140,000,000.00	140,000,000.00	140,000,000.00	-	-	-	-	-	-	-	140,000,000.00	-	-	-	
Buildings and other structures																								
Buildings	50604040-01	48,911,990,000.00	7,992,845,000.00	56,904,835,000.00	-	57,854,835,000.00	-	-	(960,000,000.00)	43,395,555,665.00	43,395,555,665.00	56,894,835,000.00	9,308,677,571.99	12,474,666,321.60	21,783,343,893.59	624,501,401.43	3,629,227,057.68	4,253,728,459.10	10,000,000.00	35,111,491,106.41	17,529,615,434.49	32,349,282.86	17,497,266,151.63	
School Buildings	50604040-02	-	26,630,388,000.00	26,630,388,000.00	-	17,003,903,000.00	5,830,532,430.00	-	-	22,834,435,429.35	22,834,435,429.35	22,834,435,430.00	643,826,211.01	9,528,958,761.49	10,172,784,972.50	5,738,123.57	1,262,007,732.97	1,267,745,856.54	3,795,952,570.00	12,661,650,457.50	8,905,039,115.96	1,962,674.89	8,903,076,441.07	
Infrastructure Outlay												-							-					
Road Networks	50604030-01	492,815,014,000.00	20,114,822,000.00	512,929,836,000.00	-	511,108,373,000.00	1,052,412,132.00	-	(36,428,000.00)	370,035,317,412.46	370,035,317,412.46	512,124,357,132.00	231,483,322,570.46	154,309,292,031.71	385,792,614,602.17	27,727,487,281.71	101,311,909,215.50	129,039,396,497.21	805,478,868.00	126,331,742,529.83	256,753,218,104.96	613,112,620.03	256,140,105,484.93	
Flood Control Systems	50604030-02	349,332,963,000.00	-	349,332,963,000.00	-	349,332,963,000.00	-	-	(50,000,000.00)	291,196,835,635.92	291,196,835,635.92	349,282,963,000.00	215,841,003,276.11	94,189,778,621.85	310,030,781,897.96	35,199,966,738.95	93,043,405,883.68	128,243,372,622.63	50,000,000.00	39,252,181,102.04	181,787,409,275.33	311,360,301.86	181,476,048,973.47	
Water Supply	50604030-04	4,683,100,000.00	-	4,683,100,000.00	-	4,683,100,000.00	-	-	-	2,222,331,000.00	2,222,331,000.00	4,683,100,000.00	1,608,739,736.52	1,539,363,687.38	3,148,103,423.90	176,393,531.14	810,426,132.56	986,819,663.70	-	1,534,996,576.10	2,161,283,760.20	2,872,995.12	2,158,410,765.08	
Right-of-Way	50604030-11	2,510,469,000.00	-	2,510,469,000.00	-	-	1,789,429,576.00	-	-	1,420,835,591.32	1,420,835,591.32	1,789,429,576.00	226,180,255.00	1,233,497,920.36	1,459,678,175.36	-	488,828,832.17	488,828,832.17	721,039,424.00	329,751,400.64	970,849,343.19	2,738,397.00	968,110,946.19	
Other Infrastructure Assets	50604030-99	72,388,526,000.00	(15,000,000.00)	72,373,526,000.00	-	71,888,526,000.00	106,845,757.00	-	(15,000,000.00)	17,738,781,057.00	17,738,781,057.00	71,980,371,757.00	27,218,609,968.91	22,709,451,908.64	49,928,061,877.55	2,351,684,015.68	11,209,374,768.67	13,561,058,784.35	393,154,243.00	22,052,309,879.45	36,367,003,093.20	19,771,174.03	36,347,231,919.17	
Hospitals and Health Centers	50604040-03	-	10,507,855,000.00	10,507,855,000.00	-	10,507,855,000.00	-	-	-	10,507,855,000.00	10,507,855,000.00	10,507,855,000.00	-	87,905,704.23	87,905,704.23	-	-	-	-	10,419,949,295.77	87,905,704.23	-	87,905,704.23	
Other Structures	50604040-99	6,587,000,000.00	60,000,000.00	6,647,000,000.00	-	6,647,000,000.00	-	-	-	4,620,820,044.79	4,620,820,044.79	6,647,000,000.00	1,221,284,766.94	1,810,479,669.88	3,031,764,436.82	104,159,102.01	716,528,936.78	820,688,038.79	-	3,615,235,563.18	2,211,076,398.03	4,104,485.54	2,206,971,912.49	
Machinery and Equipment Outlay												-												
Information and Communication Technology Equip	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	502,484,000.00	-	502,484,000.00	-	502,484,000.00	-	-	-	135,000,000.00	135,000,000.00	502,484,000.00	-	530,880.00	530,880.00	-	-	-	-	501,953,120.00	530,880.00	-	530,880.00	
B. AUTOMATIC APPROPRIATIONS		**1,093,254,000.00**	**182,986,995.00**	**1,276,240,995.00**	**-**	**-**	**1,276,240,995.00**	**-**	**-**	**166,494,207.51**	**166,494,207.51**	**1,276,240,995.00**	**261,003,312.22**	**360,457,373.11**	**621,460,685.33**	**250,172,156.35**	**331,758,990.12**	**581,931,146.47**	**-**	**654,780,309.67**	**39,529,538.86**	**37,548,871.74**	**1,980,667.12**	**49%**
Personnel Services (PS) requirements		**1,055,727,000.00**	**8,092,430.00**	**1,063,819,430.00**	**-**	**-**	**1,063,819,430.00**	**-**	**-**	**166,494,207.51**	**166,494,207.51**	**1,063,819,430.00**	**261,003,312.22**	**266,885,243.93**	**527,888,556.15**	**250,172,156.35**	**238,186,860.94**	**488,359,017.29**	**-**	**535,930,873.85**	**39,529,538.86**	**37,548,871.74**	**1,980,667.12**	
Retirement and Life Insurance Premium	**01104102**																	-	-	-			-	
Life and Retirement Insurance Premiums	5010301000	1,055,727,000.00	8,092,430.00	1,063,819,430.00			1,063,819,430.00			166,494,207.51	166,494,207.51	1,063,819,430.00	261,003,312.22	266,885,243.93	**527,888,556.15**	250,172,156.35	238,186,860.94	**488,359,017.29**	-	535,930,873.85	39,529,538.86	37,548,871.74	1,980,667.12	50%
Customs Duties and Taxes	**01104105**	**-**	**145,673,690.00**	**145,673,690.00**	**-**	**-**	**145,673,690.00**	**-**	**-**	**-**	**-**	**145,673,690.00**	**-**	**93,572,129.18**	**93,572,129.18**	**-**	**93,572,129.18**	**93,572,129.18**	**-**	**52,101,560.82**	**-**	**-**	**-**	
Maintenance & Other Operating Expenses				-								-			-			-	-	-	-			
Taxes, Duties and Licenses	50215010-01		145,673,690.00	145,673,690.00			145,673,690.00					145,673,690.00		93,572,129.18	**93,572,129.18**		93,572,129.18	**93,572,129.18**	-	52,101,560.82	-			
Maintenance and Other Operating Expenses (MOOE)	**03104389**	**37,527,000.00**	**-**	**37,527,000.00**	**-**	**-**	**37,527,000.00**	**-**	**-**	**-**	**-**	**37,527,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,527,000.00**	**-**	**-**	**-**	
General Management and Supervision				-								-			-			-	-	-	-			
Funding requirements sourced from the National Building Code Development Fund or Fund 03104389 under the Special A				-								-			-			-	-	-	-			
Traveling Expenses - Local	5020101000	800,000.00		800,000.00			800,000.00					800,000.00			-			-	-	800,000.00	-			
Training Expenses	5020201002	3,500,000.00		3,500,000.00			3,500,000.00					3,500,000.00			-			-	-	3,500,000.00	-			
Office Supplies Expenses	5020301002	1,172,000.00		1,172,000.00			1,172,000.00					1,172,000.00			-			-	-	1,172,000.00	-			
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00			800,000.00					800,000.00			-			-	-	800,000.00	-			
Textbooks and Instructional Materials Expenses	5020311001	200,000.00		200,000.00			200,000.00					200,000.00			-			-	-	200,000.00	-			
Postage and Courier Expenses	5020501000	100,000.00		100,000.00			100,000.00					100,000.00			-			-	-	100,000.00	-			
Landline	5020502002	70,000.00		70,000.00			70,000.00					70,000.00			-			-	-	70,000.00	-			
Consultancy Services	5021103002	1,000,000.00		1,000,000.00			1,000,000.00					1,000,000.00			-			-	-	1,000,000.00	-			
Other Professional Services	5021199000	15,259,000.00		15,259,000.00			15,259,000.00					15,259,000.00			-			-	-	15,259,000.00	-			
Janitorial Services	5021202000	350,000.00		350,000.00			350,000.00					350,000.00			-			-	-	350,000.00	-			
Buildings	5021304001	9,000,000.00		9,000,000.00			9,000,000.00					9,000,000.00			-			-	-	9,000,000.00	-			
Office Equipment	5021305002	500,000.00		500,000.00			500,000.00					500,000.00			-			-	-	500,000.00	-			
Motor Vehicles	5021306001	500,000.00		500,000.00			500,000.00					500,000.00			-			-	-	500,000.00	-			
Insurance Expenses	5021503000	80,000.00		80,000.00			80,000.00					80,000.00			-			-	-	80,000.00	-			
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00			1,000,000.00					1,000,000.00			-			-	-	1,000,000.00	-			
Representation Expenses	5029903000	250,000.00		250,000.00			250,000.00					250,000.00			-			-	-	250,000.00	-			
Transportation and Delivery Expenses	5029904000	250,000.00		250,000.00			250,000.00					250,000.00			-			-	-	250,000.00	-			
Rents - Equipment	5029905004	500,000.00		500,000.00			500,000.00					500,000.00			-			-	-	500,000.00	-			
Other Subscription Expenses	5029907099	150,000.00		150,000.00			150,000.00					150,000.00			-			-	-	150,000.00	-			
Litigation/Acquired Assets Expenses	5029909000	2,000,000.00		2,000,000.00			2,000,000.00					2,000,000.00			-			-	-	2,000,000.00	-			
Other Maintenance and Operating Expenses	5029999099	46,000.00		46,000.00			46,000.00					46,000.00			-			-	-	46,000.00	-			
Grant		-	29,220,875.00	29,220,875.00	-	-	29,220,875.00	-	-	-	-	29,220,875.00	-	-	-	-	-	-	-	29,220,875.00	-	-	-	
	04104167																							
GRANT - JICA GRANT AGREEMENT NO. 1760810	50604030-01		29,220,875.00	29,220,875.00			29,220,875.00		-			29,220,875.00	-	-	-	-	-	-	-	29,220,875.00	-	-	-	
C. SPECIAL PURPOSE FUNDS		**-**	**5,898,037,176.00**	**5,898,037,176.00**	**-**	**-**	**5,898,037,176.00**	**-**	**-**	**4,429,146,828.21**	**4,429,146,828.21**	**5,898,037,176.00**	**24,967,298.69**	**492,372,262.52**	**517,339,561.21**	**22,630,949.73**	**94,565,617.85**	**117,196,567.58**	**-**	**5,380,697,614.79**	**400,142,993.63**	**5,217,026.93**	**394,925,966.70**	**9%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**95,743,884.00**	**95,743,884.00**	**-**	**-**	**95,743,884.00**	**-**	**-**	**-**	**-**	**95,743,884.00**	**1,319,568.05**	**16,541,773.45**	**17,861,341.50**	**1,176,829.67**	**16,473,147.37**	**17,649,977.04**	**-**	**77,882,542.50**	**211,364.46**	**168,119.41**	**43,245.05**	**19%**
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular												-							-	-	-	-	-	
Basic Salary - Civilian	50101010-01		76,454,859.97	76,454,859.97			76,454,859.97					76,454,859.97	1,126,483.45	12,618,071.83	13,744,555.28	993,539.49	12,605,124.89	13,598,664.38	-	62,710,304.69	145,890.90	124,236.43	21,654.47	
Other Compensation												-							-	-	-	-		
Personnel Economic Relief Allowance (PERA)	50102010-01		3,772,928.63	3,772,928.63			3,772,928.63					3,772,928.63	86,906.93	756,032.41	842,939.34	81,906.93	750,032.41	831,939.34	-	2,929,989.29	11,000.00	5,000.00	6,000.00	
Representation Allowance	5010202000		120,000.00	120,000.00			120,000.00					120,000.00			-			-	-	120,000.00	-	-	-	
Transportation Allowance	50102030-01		-	-								-			-			-	-	-	-	-	-	
Clothing Allowance	50102040-01		1,190,000.00	1,190,000.00			1,190,000.00					1,190,000.00	51,000.00	384,000.00	435,000.00	51,000.00	363,000.00	414,000.00	-	755,000.00	21,000.00	21,000.00	-	
Subsistence Allowance	50102050-03		-	-								-			-			-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080-01		-	-								-			-			-	-	-	-	-	-	
Mid-year Bonus	50102990-36		3,066,054.00	3,066,054.00			3,066,054.00					3,066,054.00		2,434,532.00	2,434,532.00		2,434,532.00	2,434,532.00	-	631,522.00	-	-	-	
Anniversary Bonus - Civilian	50102990-38		-	-								-			-			-	-	-	-	-	-	
Bonus - Civilian	50102140-01		5,994,961.00	5,994,961.00			5,994,961.00					5,994,961.00			-			-	-	5,994,961.00	-	-	-	
Cash Gift - Civilian	50102150-01		876,000.00	876,000.00			876,000.00					876,000.00			-			-	-	876,000.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		790,000.00	790,000.00			790,000.00					790,000.00			-			-	-	790,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14		5,000.00	5,000.00			5,000.00					5,000.00			-			-	-	5,000.00	-	-	-	
Other Personnel Benefits	50104990-99		26,421.00	26,421.00			26,421.00	-				26,421.00			-			-	-	26,421.00	-	-	-	
Fixed Personnel Expenditures																								
Pag - IBIG - Civilian	50103020-01		1,031,500.00	1,031,500.00			1,031,500.00					1,031,500.00	10,300.00	68,500.00	78,800.00	8,500.00	58,700.00	67,200.00	-	952,700.00	11,600.00	11,600.00	-	
PhilHealth - Civilian	50103030-01		2,221,968.50	2,221,968.50			2,221,968.50					2,221,968.50	38,586.77	247,319.01	285,905.78	36,192.35	230,158.07	266,350.42	-	1,936,062.72	19,555.36	4,264.78	15,290.58	
ECIP - Civilian	50103040-01		194,190.90	194,190.90			194,190.90					194,190.90	6,290.90	33,318.20	39,609.10	5,690.90	31,600.00	37,290.90	-	154,581.80	2,318.20	2,018.20	300.00	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**96,533,480.00**	**96,533,480.00**	**-**	**-**	**96,533,480.00**	**-**	**-**	**10,737,304.73**	**10,737,304.73**	**96,533,480.00**	**23,647,730.64**	**60,119,613.90**	**83,767,344.54**	**21,454,120.06**	**58,214,316.96**	**79,668,437.02**	**-**	**12,766,135.46**	**4,098,907.52**	**4,098,907.52**	**-**	**87%**
Personnel Services																								
Pension Benefits - Civilian				-								-			-			-	-	-	-			
Retirement Benefits - Civilian	50104020-01		-	-								-			-			-	-	-	-			
Terminal Leave Benefits	50104030-01		96,149,841.00	96,149,841.00			96,149,841.00			10,737,304.73	10,737,304.73	96,149,841.00	23,647,730.64	59,735,974.90	83,383,705.54	21,454,120.06	57,830,677.96	79,284,798.02	-	12,766,135.46	4,098,907.52	4,098,907.52	-	
Other Personnel Benefits	50104990-99		383,639.00	383,639.00			383,639.00					383,639.00		383,639.00	383,639.00		383,639.00	383,639.00	-	-	-	-	-	
Others (Please Specify)																				-				
Capital Outlay		**-**	**5,705,759,812.00**	**5,705,759,812.00**	**-**	**-**	**5,705,759,812.00**	**-**	**-**	**4,418,409,523.48**	**4,418,409,523.48**	**5,705,759,812.00**	**-**	**415,710,875.17**	**415,710,875.17**	**-**	**19,878,153.52**	**19,878,153.52**	**-**	**5,290,048,936.83**	**395,832,721.65**	**950,000.00**	**394,882,721.65**	**7%**
Calamity Fund	**01101401**	**-**	**5,705,759,812.00**	**5,705,759,812.00**	**-**	**-**	**5,705,759,812.00**	**-**	**-**	**4,418,409,523.48**	**4,418,409,523.48**	**5,705,759,812.00**	**-**	**415,710,875.17**	**415,710,875.17**	**-**	**19,878,153.52**	**19,878,153.52**	**-**	**5,290,048,936.83**	**395,832,721.65**	**950,000.00**	**394,882,721.65**	
National Disaster and Risk Reduction Management Fund		**-**	**5,705,759,812.00**	**5,705,759,812.00**	**-**	**-**	**5,705,759,812.00**	**-**	**-**	**4,418,409,523.48**	**4,418,409,523.48**	**5,705,759,812.00**	**-**	**415,710,875.17**	**415,710,875.17**	**-**	**19,878,153.52**	**19,878,153.52**	**-**	**5,290,048,936.83**	**395,832,721.65**	**950,000.00**	**394,882,721.65**	
Infrastructure Outlay																								
Road Networks	50604030-01			-								-			-			-	-	-	-	-	-	
Flood Control Systems	50604030-02			-								-			-			-	-	-	-	-	-	
Other Structures	50604040-99		5,705,759,812.00	5,705,759,812.00			5,705,759,812.00			4,418,409,523.48	4,418,409,523.48	5,705,759,812.00		415,710,875.17	415,710,875.17		19,878,153.52	19,878,153.52	-	5,290,048,936.83	395,832,721.65	950,000.00	394,882,721.65	
D. UNPROGRAMMED FUND		**-**	**66,655,351,000.00**	**66,655,351,000.00**	**-**	**-**	**66,655,351,000.00**	**-**	**-**	**5,400,000,000.00**	**5,400,000,000.00**	**66,655,351,000.00**	**2,105,931,238.21**	**8,594,543,357.49**	**10,700,474,595.70**	**628,197,010.95**	**2,016,013,301.25**	**2,644,210,312.20**	**-**	**55,954,876,404.30**	**8,056,264,283.50**	**-**	**8,056,264,283.50**	
Unprogrammed Fund - Support to Foreign-Assisted P	**01105428**	-	45,355,962,000.00	45,355,962,000.00	-	-	45,355,962,000.00	-	-	-	-	45,355,962,000.00	2,105,931,238.21	5,540,642,349.24	7,646,573,587.45	628,197,010.95	1,597,386,622.53	2,225,583,633.48	-	37,709,388,412.55	5,420,989,953.97	-	5,420,989,953.97	
Road Networks	50604030-01		30,617,419,000.00	30,617,419,000.00			30,617,419,000.00					30,617,419,000.00	1,601,231,238.21	2,544,894,070.75	4,146,125,308.96	191,433,342.35	981,031,946.61	1,172,465,288.96	-	26,471,293,691.04	2,973,660,020.00	-	2,973,660,020.00	
Flood Control Systems	50604030-02		14,325,933,000.00	14,325,933,000.00			14,325,933,000.00					14,325,933,000.00	504,700,000.00	2,995,748,278.49	3,500,448,278.49	436,763,668.60	616,354,675.92	1,053,118,344.52	-	10,825,484,721.51	2,447,329,933.97	-	2,447,329,933.97	
Other Structures	50604040-99		412,610,000.00	412,610,000.00			412,610,000.00					412,610,000.00	-		-			-	-	412,610,000.00	-	-	-	
Unprogrammed Fund - Panay-Guimaras-Negros (PGN	**01105462**	-	2,836,003,000.00	2,836,003,000.00	-	-	2,836,003,000.00	-	-	-	-	2,836,003,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	-	1,836,003,000.00	1,000,000,000.00	-	1,000,000,000.00	
Road Networks	50604030-01		2,836,003,000.00	2,836,003,000.00			2,836,003,000.00					2,836,003,000.00		1,000,000,000.00	1,000,000,000.00			-	-	1,836,003,000.00	1,000,000,000.00	-	1,000,000,000.00	
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	1,680,398,000.00	1,680,398,000.00	-	-	1,680,398,000.00	-	-	-	-	1,680,398,000.00	-	390,798,723.28	390,798,723.28	-	-	-	-	1,289,599,276.72	390,798,723.28	-	390,798,723.28	
Right-of-Way	50604030-11		1,680,398,000.00	1,680,398,000.00			1,680,398,000.00					1,680,398,000.00		390,798,723.28	390,798,723.28			-	-	1,289,599,276.72	390,798,723.28	-	390,798,723.28	
Unprogrammed Fund - Panay-Guimaras-Negros (PGN	**01105563**	-	10,564,000.00	10,564,000.00	-	-	10,564,000.00	-	-	-	-	10,564,000.00	-	-	-	-	-	-	-	10,564,000.00	-	-	-	
Road Networks	50604030-01		10,564,000.00	10,564,000.00			10,564,000.00					10,564,000.00			-			-	-	10,564,000.00	-			
Unprogrammed Fund - For Government Counterpart	**01105564**	-	10,772,424,000.00	10,772,424,000.00	-	-	10,772,424,000.00	-	-	-	-	10,772,424,000.00	-	29,000,000.00	29,000,000.00	-	29,000,000.00	29,000,000.00	-	10,743,424,000.00	-	-	-	
Road Networks	50604030-01		10,772,424,000.00	10,772,424,000.00			10,772,424,000.00					10,772,424,000.00		29,000,000.00	29,000,000.00		29,000,000.00	29,000,000.00	-	10,743,424,000.00	-			
Unprogrammed Fund - Maintenance, Repair and Reh	**01105565**	-	6,000,000,000.00	6,000,000,000.00	-	-	6,000,000,000.00	-	-	5,400,000,000.00	5,400,000,000.00	6,000,000,000.00	-	1,634,102,284.97	1,634,102,284.97	-	389,626,678.72	389,626,678.72	-	4,365,897,715.03	1,244,475,606.25	-	1,244,475,606.25	
Road Networks	50213030-01		6,000,000,000.00	6,000,000,000.00			6,000,000,000.00			5,400,000,000.00	5,400,000,000.00	6,000,000,000.00		1,634,102,284.97	1,634,102,284.97		389,626,678.72	389,626,678.72	-	4,365,897,715.03	1,244,475,606.25		1,244,475,606.25	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**997,884,938,000.00**	**138,167,285,171.00**	**1,136,052,223,171.00**	**-**	**1,048,729,177,000.00**	**82,608,849,066.00**	**-**	**(1,061,428,000.00)**	**781,298,218,411.71**	**781,298,218,411.71**	**1,130,276,598,066.00**	**494,781,430,248.16**	**312,685,119,268.64**	**807,466,549,516.80**	**71,056,614,096.09**	**219,989,734,201.72**	**291,046,348,297.80**	**5,775,625,105.00**	**322,810,048,549.20**	**516,420,201,219.00**	**1,119,800,224.57**	**515,300,400,994.43**	**71%**
														312,685,119,268.64			219,989,734,201.72							
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS														-			-							
E. UNRELEASED APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**940,238,412.00**	**-**	**-**	**926,327,050.36**	**926,327,050.36**	**940,238,412.00**	**191,104,142.23**	**661,098,773.17**	**852,202,915.40**	**-**	**189,745,290.73**	**189,745,290.73**	**-**	**88,035,496.60**	**662,457,624.67**	**-**	**662,457,624.67**	**91%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending JUNE 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year's Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Current Year's Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
CONTINUING APPROPRIATIONS	**01102101**	-	-	-	-	-	**125,032,412.00**	-	-	**122,880,625.36**	**122,880,625.36**	**125,032,412.00**	**20,000,000.00**	**63,002,607.50**	**83,002,607.50**	-	**55,147,821.48**	**55,147,821.48**	-	**42,029,804.50**	**27,854,786.02**	-	**27,854,786.02**	**66%**
Capital Outlay Regular		-	-	-	-	-	**125,032,412.00**	-	-	**122,880,625.36**	**122,880,625.36**	**125,032,412.00**	**20,000,000.00**	**63,002,607.50**	**83,002,607.50**	-	**55,147,821.48**	**55,147,821.48**	-	**42,029,804.50**	**27,854,786.02**	-	**27,854,786.02**	
		-	-	-	-	-	108,412,759.00	-	-	106,260,972.36	106,260,972.36	108,412,759.00	20,000,000.00	63,002,607.50	83,002,607.50	-	55,147,821.48	55,147,821.48	-	25,410,151.50	27,854,786.02	-	27,854,786.02	
Infrastructure Outlay		-	-	-	-	-	**16,619,653.00**	-	-	**16,619,653.00**	**16,619,653.00**	**16,619,653.00**	-	-	-	-	-	-	-	**16,619,653.00**	-	-	-	
Road Networks	50604030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Right of Way	50604030-11	-	-	-	-	-	108,412,759.00	-	-	106,260,972.36	106,260,972.36	108,412,759.00	20,000,000.00	63,002,607.50	83,002,607.50	-	55,147,821.48	55,147,821.48	-	25,410,151.50	27,854,786.02	-	27,854,786.02	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	16,619,653.00	-	-	16,619,653.00	16,619,653.00	16,619,653.00	-	-	-	-	-	-	-	16,619,653.00	-	-	-	
Buildings and other structures																								
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	50604040-02			-								-			-			-		-	-		-	
Hospitals and Health Centers	50604040-03			-								-			-			-		-				
Special Purpose Funds	**01102401**	-	-	-	-	-	**815,206,000.00**	-	-	**803,446,425.00**	**803,446,425.00**	**815,206,000.00**	**171,104,142.23**	**598,096,165.67**	**769,200,307.90**	-	**134,597,469.25**	**134,597,469.25**	-	**46,005,692.10**	**634,602,838.65**	-	**634,602,838.65**	**94%**
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Other Operating Expenses	50299990-02			-								-			-			-	-	-	-	-	-	
National Disaster and Risk Reduction Management Fund		-	-	-	-	-	**815,206,000.00**	-	-	**803,446,425.00**	**803,446,425.00**	**815,206,000.00**	**171,104,142.23**	**598,096,165.67**	**769,200,307.90**	-	**134,597,469.25**	**134,597,469.25**	-	**46,005,692.10**	**634,602,838.65**	-	**634,602,838.65**	
Infrastructure Outlay																								
Road Networks	50604030-01			-								-			-			-	-	-	-		-	
Flood Control Systems	50604030-02			-								-			-			-	-	-	-		-	
Water Supply	50604030-04			-								-			-			-	-	-	-		-	
Other Infrastructure Assets	50604030-99		-	-			815,206,000.00			803,446,425.00	803,446,425.00	815,206,000.00	171,104,142.23	598,096,165.67	769,200,307.90		134,597,469.25	134,597,469.25	-	46,005,692.10	634,602,838.65		634,602,838.65	
Buildings and other structures				-								-							-	-	-	-	-	
School Buildings	50604040-02			-								-			-			-	-	-	-	-	-	
Other Heritage Assets	50604080-99			-								-			-			-	-	-	-		-	
F. EXTENDED ALLOTMENTS		-	-	-	**85,000,309,329.70**	-	-	**2,435,771,097.43**	**5,853,030.27**	**9,067,625,692.75**	**9,067,625,692.75**	**87,441,933,457.40**	**32,137,077,837.31**	**18,481,317,424.12**	**50,618,395,261.43**	**5,288,015,420.98**	**10,785,678,498.62**	**16,073,693,919.60**	-	**36,823,538,195.97**	**34,544,701,341.83**	**687,942,627.61**	**33,856,758,714.22**	
Maintenance & Other Operating Expenses		-	-	-	**323,257,193.97**	-	-	**97,288.33**	-	**23,353,000.00**	**23,353,000.00**	**323,354,482.30**	**113,349,461.27**	**98,338,191.21**	**211,687,652.48**	**59,583,032.65**	**55,599,693.66**	**115,182,726.31**	-	**111,666,829.82**	**96,504,926.17**	-	**96,504,926.17**	**65%**
Travelling Expenses																								
Travelling Expenses - Local	5020101000			-	1,893,413.14				1,331,887.79			3,225,300.93	991,805.74	1,407,289.37	2,399,095.11	958,105.74	1,438,189.37	2,396,295.11		826,205.82	2,800.00		2,800.00	
Travelling Expenses - Foreign	5020102000			-	114,240.77				(59,240.77)			55,000.00	-	-	-	-	-	-		55,000.00	-		-	
Training and Scholarship Expenses												-											-	
ICT Training Expenses	5020201001			-	183,710.00				(131,400.00)			52,310.00			-			-		52,310.00			-	
Training Expenses	5020201002			-	3,913,726.46				(38,173.41)			3,875,553.05	470,636.59	658,818.69	1,129,455.28	285,226.59	524,470.91	809,697.50		2,746,097.77	319,757.78		319,757.78	
Scholarship Grants/Expenses	5020202000			-	236,885.00				(85,000.00)			151,885.00	2,000.00	3,040.00	5,040.00	2,000.00	3,040.00	5,040.00		146,845.00	-		-	
Supplies and Materials Expenses												-											-	
Office Supplies Expenses	5020301002			-	8,664,290.94				(1,400,000.00)			7,264,290.94	227,699.56	4,240,000.00	4,467,699.56	51,255.92	4,200,432.50	4,251,688.42		2,796,591.38	216,011.14		216,011.14	
Accountable Forms Expenses	5020302000			-	10,000.00				(4,000.00)			6,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00		4,000.00	-		-	
Fuel, Oil and Lubricants Expenses	5020309000			-	5,642,536.12				(934,423.20)			4,708,112.92	615,952.49	401,890.00	1,017,842.49	443,586.16	162,842.39	606,428.55		3,690,270.43	411,413.94		411,413.94	
Textbooks and Instructional Materials Expenses	5020311001			-	-				-			-	-	-	-	-	-	-		-	-		-	
Information and Communications Technology Equi	5020321003			-	-				-			-	-	-	-	-	-	-		-	-		-	
Other Supplies and Materials Expenses	5020399000			-	1,072,125.12				(33,460.00)			1,038,665.12	849,518.00	1,548.50	851,066.50	-	842,393.12	842,393.12		187,598.62	8,673.38		8,673.38	
Utility Expenses												-											-	
Water Expenses	5020401000			-	1,857,769.76				(213,490.93)			1,644,278.83	851,450.81	328,339.19	1,179,790.00	841,295.51	279,738.71	1,121,034.22		464,488.83	58,755.78		58,755.78	
Electricity Expenses	5020402000			-	14,690,837.48				(946,294.11)			13,744,543.37	7,282,321.07	2,729,756.18	10,012,077.25	6,094,635.09	2,772,433.91	8,867,069.00		3,732,466.12	1,145,008.25		1,145,008.25	
Communication												-											-	
Postage and Courier Services	5020501000			-	241,043.10				(54,070.00)			186,973.10	41,518.00	5,228.10	46,746.10	17,828.00	7,713.10	25,541.10		140,227.00	21,205.00		21,205.00	
Mobile	5020502001			-	-				-			-	-	-	-	-	-	-		-	-		-	
Landline	5020502002			-	2,196,746.99				(508,597.40)			1,688,149.59	570,962.17	207,327.07	778,289.24	410,926.35	214,037.89	624,964.24		909,860.35	153,325.00		153,325.00	
Internet Subscription Expenses	5020503000			-	677,203.75				323,323.39			1,000,527.14	668,696.00	279,198.00	947,894.00	668,196.06	279,385.44	947,581.50		52,633.14	312.50		312.50	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	480,798.46				-			480,798.46	-		-	-		-		480,798.46	-		-	
Demolition and Dredging Expenses									-			-								-			-	
Desilting and Dredging Expenses	5020802000			-								-			-			-		-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-	-							-			-	
Extraordinary and Miscellaneous Expenses	5021003000			-	718,708.69				(119,825.12)			598,883.57	-		-	-		-		598,883.57	-		-	
Professional Services												-								-			-	
Legal Services	5021101000			-	-				-			-	-		-	-		-		-	-		-	
Auditing Services	5021102000			-	138,587.42				(28,368.28)			110,219.14	44,000.00		44,000.00	44,000.00		44,000.00		66,219.14	-		-	
Consultancy Services	5021103000			-	20,551.68				(20,551.68)			0.00	-		-	-		-		0.00	-		-	
Other Professional Services	5021199000			-	232,263.32				(67,215.82)			165,047.50	49,779.71	68,034.51	117,814.22	49,779.71	62,834.08	112,613.79		47,233.28	5,200.43		5,200.43	
General Services												-								-			-	
Janitorial Services	5021202000			-	-				-			-	-		-	-		-		-	-		-	
Security Services	5021203000			-	-				-			-	-		-	-		-		-	-		-	
Other General Services	5021299000			-	1,216,000.00				(504,899.82)			711,100.18	238,100.00		238,100.00	2,100.00		2,100.00		473,000.18	236,000.00		236,000.00	
Repairs and Maintenance												-								-			-	
Road Networks	5021303001			-	62,807,234.61			97,288.33	-			62,904,522.94	37,513,199.95	16,193,238.78	53,706,438.73	24,124,872.62	15,601,850.04	39,726,722.66		9,198,084.21	13,979,716.07		13,979,716.07	
Flood Control Systems	5021303002			-	87,814,290.73				-	23,353,000.00	23,353,000.00	87,814,290.73	11,924,798.26	42,184,470.09	54,109,268.35	2,674,934.45	6,951,717.61	9,626,652.06		33,705,022.38	44,482,616.29		44,482,616.29	
Other Infrastructure Assets	5021303099			-	29,437,379.79							29,437,379.79	9,453,664.55	13,502,384.44	22,956,048.99	5,572,802.39	7,819,926.32	13,392,728.71		6,481,330.80	9,563,320.28		9,563,320.28	
Buildings	5021304001			-	12,312,543.77				-			12,312,543.77	7,208,427.35	1,104,405.51	8,312,832.86	312,901.12	2,694,882.88	3,007,784.00		3,999,710.91	5,305,048.86		5,305,048.86	
Machinery	5021305001			-					-			-	-		-	-	-	-		-	-		-	
Office Equipment	5021305002			-					-			-	-		-	-	-	-		-	-		-	
Information and Communication Technology Equip	5021305003								-			-	-		-	-	-	-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-					-			-	-		-	-	-	-		-	-		-	
Motor Vehicles	5021306001			-	298,032.49				(14,000.00)			284,032.49	208,809.07	3,200.00	212,009.07	186,308.61	25,700.46	212,009.07		72,023.42	-		-	
Watercrafts	5021306004			-	-							-			-					-	-		-	
Other Transportation Equipment	5021306099			-	66,174,837.52				-			66,174,837.52	21,942,080.26	12,123,660.08	34,065,740.34	4,981,122.28	10,812,881.02	15,794,003.30		32,109,097.18	18,271,737.04		18,271,737.04	
Taxes, Duties, Licenses and other fees												-								-			-	
Taxes, Duties and Licenses	5021501001			-	3,354,477.96				(1,207,820.00)			2,146,657.96	168,990.45	199,902.00	368,892.45	129,082.31	162,863.12	291,945.43		1,777,765.51	76,947.02		76,947.02	
Fidelity Bond Premiums	5021502000			-	217,625.69				(90,245.00)			127,380.69	12,000.00	13,500.00	25,500.00	9,000.00	9,000.00	18,000.00		101,880.69	7,500.00		7,500.00	
Insurance Expenses	5021503000			-	4,613,481.97				4,132,896.33			8,746,378.30	6,690,418.84	1,254,069.29	7,944,488.13	6,522,013.49	480,845.07	7,002,858.56		801,890.17	941,629.57		941,629.57	
Other Maintenance and Operating Expenses												-								-			-	
Advertising Expenses	5029901000			-	293,495.80				(69,177.60)			224,318.20	5,000.00	-	5,000.00	5,000.00		5,000.00		219,318.20	-		-	
Printing and Publication Expenses	5029902000			-	273,000.52				712,908.48			985,909.00	11,000.00	836,348.48	847,348.48	8,000.00	440.00	8,440.00		138,560.52	838,908.48		838,908.48	
Representation Expenses	5029903000			-	230,507.39				11,468.50			241,975.89	94,468.50	-	94,468.50	94,468.50		94,468.50		147,507.39	-		-	
Transportation and Delivery Expenses	5029904000			-	881,770.34				(227,996.80)			653,773.54	51,003.20	-	51,003.20	51,003.20		51,003.20		602,770.34	-		-	
Rents - Equipment	5029905004			-	189,592.00				(87,820.00)			101,772.00	-	-	-	-		-		101,772.00	-		-	
Membership Dues and Contributions to Organizati	5029906000			-	44,594.24				(27,000.00)			17,594.24	-	-	-	-		-		17,594.24	-		-	
ICT Software Subscription	5029907001			-	-				-			-	-	-	-	-		-		-	-		-	
Other Subscription Expenses	5029907099			-	205,844.78				(74,999.82)			130,844.96	8,030.70	3,757.66	11,788.36	5,446.70	6,341.66	11,788.36		119,056.60	-		-	
Other Maintenance and Other Operating Expenses	5029999099			-	9,907,046.17				435,585.27			10,342,631.44	5,151,130.00	588,785.27	5,739,915.27	5,035,141.85	245,734.06	5,280,875.91		4,602,716.17	459,039.36		459,039.36	
Capital Outlays		-	-	-	**42,425,740,742.82**	-	-	**808,779,713.06**	**5,853,030.27**	**8,478,605,912.98**	**8,478,605,912.98**	**43,240,373,486.15**	**10,058,525,323.76**	**7,449,904,494.27**	**17,508,429,818.04**	**2,123,880,828.59**	**3,707,198,689.14**	**5,831,079,517.73**	-	**25,731,943,668.11**	**11,677,350,300.31**	**538,563,663.53**	**11,138,786,636.78**	**40%**
		-	-	-	42,425,740,742.82	-	-	808,779,713.06	5,853,030.27	8,478,605,912.98	8,478,605,912.98	43,240,373,486.15	10,058,525,323.76	7,449,904,494.27	17,508,429,818.04	2,123,880,828.59	3,707,198,689.14	5,831,079,517.73	-	25,731,943,668.11	11,677,350,300.31	538,563,663.53	11,138,786,636.78	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,002,916,454.96	-	-	1,209,287.28	-	235,073,862.30	235,073,862.30	2,004,125,742.24	920,707,933.46	332,006,185.36	1,252,714,118.82	112,524,254.74	211,573,028.15	324,097,282.89	-	751,411,623.42	928,616,835.93	25,067,930.66	903,548,905.27	
School Buildings	5060404002	-	-	-	2,505,393,927.87	-	-	9,889,715.69	-	(18,189,693.81)	(18,189,693.81)	2,515,283,643.56	1,491,150,601.60	560,517,259.79	2,051,667,861.39	232,206,007.17	641,727,838.76	873,933,845.93	-	463,615,782.17	1,177,734,015.46	10,154,650.75	1,167,579,364.71	
Infrastructure Outlay																								
Road Networks	5060403001	-	-	-	17,446,584,304.12	-	-	644,304,513.28	-	628,110,382.03	628,110,382.03	18,090,888,817.40	3,921,180,361.24	2,064,401,721.40	5,985,582,082.63	930,948,792.39	1,470,968,886.28	2,401,917,678.67	-	12,105,306,734.76	3,583,664,403.97	360,176,077.76	3,223,488,326.21	
Flood Control Systems	5060403002	-	-	-	5,283,950,190.07	-	-	4,716,487.98	5,853,030.27	395,480,988.69	395,480,988.69	5,294,519,708.32	1,409,492,813.06	879,487,941.92	2,288,980,754.98	501,964,706.67	615,985,796.22	1,117,950,502.89	-	3,005,538,953.34	1,171,030,252.08	118,443,729.88	1,052,586,522.21	
Water Supply	5060403004	-	-	-	1,534,436,151.80	-	-	15,374.75	-	83,476,090.00	83,476,090.00	1,534,451,526.55	458,765,521.29	186,871,901.36	645,637,422.65	80,835,714.26	121,076,117.53	201,911,831.79	-	888,814,103.90	443,725,590.86	4,250,595.50	439,474,995.36	
Right-of-Way	5060403011	-	-	-	99,063,890.10	-	-	92,694,553.54	-	(1,308,206.02)	(1,308,206.02)	191,758,443.64	91,274,701.24	39,086,464.52	130,361,165.76	39,549,289.18	23,992,034.15	63,541,323.33	-	61,397,277.88	66,819,842.43	-	66,819,842.43	
Other Infrastructure Assets	5060403099	-	-	-	3,300,774,808.34	-	-	55,699,763.53	-	41,548,739.66	41,548,739.66	3,356,474,571.87	866,099,024.66	739,993,409.99	1,606,092,434.65	118,089,400.30	244,414,209.54	362,503,609.85	-	1,750,382,137.22	1,243,588,824.80	17,536,738.82	1,226,052,085.98	
Other Structures	5060404099				9,986,647,474.44	-	-	250,017.01	-	7,114,413,750.13	7,114,413,750.13	9,986,897,491.45	896,422,547.59	2,615,217,532.49	3,511,640,080.08	106,667,594.25	377,196,714.31	483,864,308.56	-	6,475,257,411.37	3,027,775,771.52	2,933,940.16	3,024,841,831.36	
Machinery and Equipment Outlay																								
Information and Communication Technology Equip	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	265,973,541.12	-	-	-	-	-	-	265,973,541.12	3,431,819.63	32,322,077.45	35,753,897.08	1,095,069.63	264,064.20	1,359,133.83	-	230,219,644.04	34,394,763.25	-	34,394,763.25	
National Disaster Risk Reduction and Management F	**01101401**	-	-	-	**4,643,170,287.40**	-	-	-	-	**1,174,957,610.00**	**1,174,957,610.00**	**4,643,170,287.40**	**1,993,200,618.77**	**1,018,944,285.65**	3,012,144,904.42	**151,830,835.91**	**474,916,856.47**	**626,747,692.38**	-	**1,631,025,382.98**	**2,385,397,212.04**	**126,845.55**	**2,385,270,366.49**	
Road Networks	5060403001		-	-								-			-			-	-	-	-		-	
Flood Control Systems	5060403002		-	-								-			-			-	-	-	-		-	
Other Infrastructure Assets	5060403099		-	-	4,643,170,287.40					1,174,957,610.00	1,174,957,610.00	4,643,170,287.40	1,993,200,618.77	1,018,944,285.65	3,012,144,904.42	151,830,835.91	474,916,856.47	626,747,692.38		1,631,025,382.98	2,385,397,212.04	126,845.55	2,385,270,366.49	
Unprogrammed Fund - Support to Foreign-Assisted P	**01105428**	-	-	-	**5,106,841,912.45**	-	-	**1,003,923,687.71**	-	-	-	**6,110,765,600.16**	**957,884,583.16**	**1,778,204,615.93**	**2,736,089,199.09**	**82,513,397.75**	**351,446,648.88**	**433,960,046.63**	-	**3,374,676,401.07**	**2,302,129,152.46**	-	**2,302,129,152.46**	
Road Networks	50604030-01		-	-	4,335,007,484.58			1,003,147,360.20				5,338,154,844.78	615,312,337.72	1,737,232,687.71	2,352,545,025.43	81,615,570.24	321,163,530.79	402,779,101.03	-	2,985,609,819.35	1,949,765,924.40	-	1,949,765,924.40	
Flood Control Systems	50604030-02		-	-	34,834,427.87			776,327.51				35,610,755.38	32,432,465.83	3,178,289.55	35,610,755.38	897,827.51		897,827.51	-	0.00	34,712,927.87	-	34,712,927.87	
Other Structures	50604040-99		-	-	737,000,000.00							737,000,000.00	310,139,779.61	37,793,638.67	347,933,418.28		30,283,118.09	30,283,118.09	-	389,066,581.72	317,650,300.19	-	317,650,300.19	
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	-	-	**455,772,730.00**	-	-	-	-	**4,838,666.90**	**4,838,666.90**	**455,772,730.00**	**440,242,652.19**	**4,732,000.00**	**444,974,652.19**	-	-	-	-	**10,798,077.81**	**444,974,652.19**	-	**444,974,652.19**	
Right-of-Way	50604030-11		-	-	455,772,730.00					4,838,666.90	4,838,666.90	455,772,730.00	440,242,652.19	4,732,000.00	444,974,652.19			-	-	10,798,077.81	444,974,652.19	-	444,974,652.19	
Unprogrammed Fund - Priority Infrastructure Progra	**1105532**	-	-	-	**31,126,486,317.72**	-	-	**91,299.89**	-	**(614,129,497.13)**	**(614,129,497.13)**	**31,126,577,617.61**	**17,848,942,802.47**	**7,885,196,785.87**	**25,734,139,588.34**	**2,856,206,926.08**	**6,166,414,059.99**	**9,022,620,986.07**	-	**5,392,438,029.27**	**16,711,518,602.27**	**149,252,118.53**	**16,562,266,483.74**	
Other Infrastructure Assets	50604030-99		-	-	31,126,486,317.72			91,299.89		(614,129,497.13)	(614,129,497.13)	31,126,577,617.61	17,848,942,802.47	7,885,196,785.87	25,734,139,588.34	2,856,206,926.08	6,166,414,059.99	9,022,620,986.07	-	5,392,438,029.27	16,711,518,602.27	149,252,118.53	16,562,266,483.74	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending JUNE 30, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	12	15=11+12+13+14	16	17	20=16+17+18+19		22=10-15		23	24	
Unprogrammed Fund - Public-Private Partnership - S	**01105535**	**-**	**-**	**-**	**648,549,104.22**	**-**	**-**	**(1,010,800.00)**	**-**	**-**	**-**	**647,538,304.22**	**85,420,000.00**	**53,748,000.00**	**139,168,000.00**	**-**	**30,102,550.48**	**30,102,550.48**	**-**	**508,370,304.22**	**109,065,449.52**	**-**	**109,065,449.52**	
Road Networks	50604030-01		-	-	648,549,104.22			(1,010,800.00)				647,538,304.22	85,420,000.00	53,748,000.00	139,168,000.00	-	30,102,550.48	30,102,550.48	-	508,370,304.22	109,065,449.52	-	109,065,449.52	
Unprogrammed Fund - Government Counterpart of D	**01105539**	**-**	**-**	**-**	**270,491,041.12**	**-**	**-**	**623,889,908.44**	**-**	**-**	**-**	**894,380,949.56**	**639,512,395.69**	**192,249,051.18**	**831,761,446.87**	**14,000,400.00**	**-**	**14,000,400.00**	**-**	**62,619,502.69**	**817,761,046.87**	**-**	**817,761,046.87**	
Flood Control Systems	50604030-02		-	-	270,491,041.12			623,889,908.44				894,380,949.56	639,512,395.69	192,249,051.18	831,761,446.87	14,000,400.00		14,000,400.00	-	62,619,502.69	817,761,046.87		817,761,046.87	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**85,000,309,329.70**	**-**	**940,238,412.00**	**2,435,771,097.43**	**5,853,030.27**	**9,993,952,743.11**	**9,993,952,743.11**	**88,382,171,869.40**	**32,328,181,979.54**	**19,142,416,197.29**	**51,470,598,176.83**	**5,288,015,420.98**	**10,975,423,789.35**	**16,263,439,210.33**	**-**	**36,911,573,692.57**	**35,207,158,966.50**	**687,942,627.61**	**34,519,216,338.89**	**58%**
GRAND TOTAL		**997,884,938,000.00**	**138,167,285,171.00**	**1,136,052,223,171.00**	**85,000,309,329.70**	**1,048,729,177,000.00**	**83,549,087,478.00**	**2,435,771,097.43**	**(1,055,574,969.73)**	**791,292,171,154.82**	**791,292,171,154.82**	**1,218,658,769,935.40**	**527,109,612,227.70**	**331,827,535,465.93**	**858,937,147,693.63**	**76,344,629,517.07**	**230,965,157,991.06**	**307,309,787,508.13**	**5,775,625,105.00**	**359,721,622,241.77**	**551,627,360,185.50**	**1,807,742,852.18**	**549,819,617,333.32**	**70%**
											-	**0.00**			-			-			-	-		

Certified Correct:

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

Certified Correct:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriati **5,775,625,105.00**

In following-up, pls. cite DMS ref #
2024-BA-0059493-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:

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CENTRAL OFFICE
Manila

BAGONG PILIPINAS

April 25, 2024

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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, 2024.

- 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

4/30

8.1.1 DBSM/GEC

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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MAY 03 2024
BY:

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

BAGONG PILIPINAS

Government Accountancy Office
Office of the Director
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Office of the Director
Date: 03 MAY 2024

DPWH - OSEC
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By: Time:
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IDTS No. 66215

April 25, 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 March 31, 2024.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
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- 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 March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
SUMMARY																			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET	**01101101**	**996,791,684,000.00**	**66,432,338,000.00**	**1,063,224,022,000.00**	**-**	**1,048,729,177,000.00**	**6,651,753,583.00**	**-**	**(0.00)**	**756,759,199,002.56**	**756,759,199,002.56**	**1,055,380,930,583.00**	**492,389,528,399.04**	**70,155,613,979.06**	**7,843,091,417.00**	**562,991,402,183.96**	**1,099,258,447.50**	**421,134,655,972.48**	**47%**
Personnel Services		**11,901,296,000.00**	**-**	**11,901,296,000.00**	**-**	**11,901,296,000.00**	**-**	**-**	**(0.00)**	**2,101,589,523.23**	**2,101,589,523.23**	**11,901,296,000.00**	**2,499,620,914.32**	**2,428,456,593.87**	**-**	**9,401,675,085.68**	**71,164,320.45**	**-**	**21%**
Salaries and Wages																			
Salaries and Wages - Regular																			
Basic Salary - Civilian	50101010-01	8,797,737,000.00		8,797,737,000.00		8,797,737,000.00			(37,062,191.56)	1,376,243,507.83	1,376,243,507.83	8,760,674,808.44	2,201,866,240.26	2,153,202,658.32	-	6,558,808,568.18	48,663,581.94		
Salaries and Wages - Casual/Contractual	5010102000	60,048,000.00		60,048,000.00		60,048,000.00						60,048,000.00	2,002,087.40	1,459,730.35	-	58,045,912.60	542,357.05		
Other Compensation												-			-				
Personnel Economic Relief Allowance (PERA)	50102010-01	479,256,000.00		479,256,000.00		479,256,000.00				56,318,818.19	56,318,818.19	479,256,000.00	119,421,943.65	117,227,100.46	-	359,834,056.35	2,194,843.19		
Representation Allowance (RA)	5010202000	36,408,000.00		36,408,000.00		36,408,000.00				17,657,181.82	17,657,181.82	36,408,000.00	5,140,425.00	4,118,425.00	-	31,267,575.00	1,022,000.00		
Transportation Allowance (TA)	50102030-01	34,176,000.00		34,176,000.00		34,176,000.00			(150,000.00)	5,328,000.00	5,328,000.00	34,026,000.00	1,196,250.00	866,250.00	-	32,829,750.00	330,000.00		
Clothing/Uniform Allowance - Civilian	50102040-01	119,814,000.00		119,814,000.00		119,814,000.00			6,866,000.00	16,534,000.00	16,534,000.00	126,680,000.00	45,085,000.00	38,398,034.23	-	81,595,000.00	6,686,965.77		
Year-End Bonus - Civilian	50102140-01	733,144,000.00		733,144,000.00		733,144,000.00				114,442,863.95	114,442,863.95	733,144,000.00	1,210.00	1,210.00	-	733,142,790.00	-		
Cash Gift - Civilian	50102150-01	99,845,000.00		99,845,000.00		99,845,000.00				11,756,833.33	11,756,833.33	99,845,000.00			-	99,845,000.00	-		
Mid-Year Bonus - Civilian	50102160-01	733,144,000.00		733,144,000.00		733,144,000.00				114,820,087.20	114,820,087.20	733,144,000.00	447.00	447.00	-	733,143,553.00	-		
Collective Negotiation Agreement Incentive - Civiliar	50102990-11			-								-			-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	99,845,000.00		99,845,000.00		99,845,000.00				11,685,000.00	11,685,000.00	99,845,000.00			-	99,845,000.00	-		
Anniversary Bonus	50102990-38			-								-			-	-	-		
Lump-sum for Step Increments - Length of Service	50104990-10	21,993,000.00		21,993,000.00		21,993,000.00			(309,000.00)			21,684,000.00	524,844.06	476,365.43	-	21,159,155.94	48,478.63		
Loyalty Award - Civilian	50104990-15	10,231,000.00		10,231,000.00		10,231,000.00			50,000.00	8,901,000.00	8,901,000.00	10,281,000.00	890,682.28	810,682.28	-	9,390,317.72	80,000.00		
Retirement Gratuity - Civilian	50104020-01			-								-			-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	432,475,000.00		432,475,000.00		432,475,000.00			343,140.27	326,919,193.11	326,919,193.11	432,818,140.27	36,214,786.45	28,858,932.27	-	396,603,353.82	7,355,854.18		
Other Personnel Benefits	50104990-99			-					29,884,299.07			29,884,299.07	17,275,701.23	16,367,432.96	-	12,608,597.84	908,268.27		
Fixed Personnel Expenditures												-			-				
Pag - IBIG - Civilian	50103020-01	23,965,000.00		23,965,000.00		23,965,000.00			377,752.22	3,123,400.00	3,123,400.00	24,342,752.22	9,859,503.23	9,436,357.49	-	14,483,248.99	423,145.74		
PhilHealth - Civilian	50103030-01	195,250,000.00		195,250,000.00		195,250,000.00				34,958,737.80	34,958,737.80	195,250,000.00	54,105,888.48	51,482,186.67	-	141,144,111.52	2,623,701.81		
ECIP - Civilian	50103040-01	23,965,000.00		23,965,000.00		23,965,000.00				2,900,900.00	2,900,900.00	23,965,000.00	6,035,905.28	5,750,781.41	-	17,929,094.72	285,123.87		
Maintenance & Other Operating Expenses		**7,158,842,000.00**	**-**	**7,158,842,000.00**	**-**	**7,158,842,000.00**	**-**	**-**	**0.00**	**4,746,250,271.03**	**4,746,250,271.03**	**7,158,842,000.00**	**2,338,263,127.77**	**1,537,227,190.70**	**-**	**4,820,578,872.23**	**801,035,937.07**	**-**	**33%**
Travelling Expenses																			
Travelling Expenses - Local	5020101000	179,954,000.00		179,954,000.00		179,954,000.00			(6,650,000.00)			173,304,000.00	18,956,526.45	11,926,927.42	-	154,347,473.55	7,029,599.03		
Travelling Expenses - Foreign	5020102000	2,972,000.00		2,972,000.00		2,972,000.00			-			2,972,000.00	303,597.43	303,597.43	-	2,668,402.57	-		
Training and Scholarship Expenses												-			-	-			
ICT Training Expenses	50202010-01	1,905,000.00		1,905,000.00		1,905,000.00			-			1,905,000.00	-	-	-	1,905,000.00	-		
Training Expenses	50202010-02	31,232,000.00		31,232,000.00		31,232,000.00			6,643,966.96	4,176,180.00	4,176,180.00	37,875,966.96	7,289,383.07	1,553,280.44	-	30,586,583.89	5,736,102.63		
Scholarship Grants/Expenses	5020202000	2,002,000.00		2,002,000.00		2,002,000.00			(3,000.00)			1,999,000.00	5,490.00	5,490.00	-	1,993,510.00	-		
Supplies and Materials Expenses												-			-	-			
Office Supplies Expenses	50203010-02	126,960,000.00		126,960,000.00		126,960,000.00			(69,441.39)			126,890,558.61	15,789,489.48	8,991,165.87	-	111,101,069.13	6,798,323.61		
Accountable Forms Expenses	5020302000	82,000.00		82,000.00		82,000.00			10,095.00			92,095.00	15,095.00	3,000.00	-	77,000.00	12,095.00		
Fuel, Oil and Lubricants Expenses	5020309000	152,858,000.00		152,858,000.00		152,858,000.00						152,858,000.00	2,877,176.79	1,295,755.73	-	149,980,823.21	1,581,421.06		
Textbooks and Instructional Materials Expenses	50203110-01	1,140,000.00		1,140,000.00		1,140,000.00						1,140,000.00	-	-	-	1,140,000.00	-		
Information and Communications Technology Equip	50203210-03	15,000.00		15,000.00		15,000.00						15,000.00	-	-	-	15,000.00	-		
Other Supplies and Materials Expenses	5020399000	38,557,000.00		38,557,000.00		38,557,000.00						38,557,000.00	596,516.49	116,540.25	-	37,960,483.51	479,976.24		
Utility Expenses												-			-	-			
Water Expenses	5020401000	58,450,000.00		58,450,000.00		58,450,000.00			58,382.38			58,508,382.38	1,916,974.33	1,591,523.98	-	56,591,408.05	325,450.35		
Electricity Expenses	5020402000	253,080,000.00		253,080,000.00		253,080,000.00			(3,500,000.00)			249,580,000.00	19,142,455.53	17,838,727.45	-	230,437,544.47	1,303,728.08		
Communication												-			-	-			
Postage and Courier Services	5020501000	11,515,000.00		11,515,000.00		11,515,000.00			(9,000.00)			11,506,000.00	148,325.16	125,224.61	-	11,357,674.84	23,100.55		
Mobile	50205020-01	2,667,000.00		2,667,000.00		2,667,000.00			-			2,667,000.00	160,000.00	160,000.00	-	2,507,000.00	-		
Landline	50205020-02	29,964,000.00		29,964,000.00		29,964,000.00			(350,000.00)			29,614,000.00	1,459,131.91	1,390,073.18	-	28,154,868.09	69,058.73		
Internet Subscription Expenses	5020503000	90,200,000.00		90,200,000.00		90,200,000.00			180,000.00			90,380,000.00	1,924,604.02	276,392.00	-	88,455,395.98	1,648,212.02		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	89,985,000.00		89,985,000.00		89,985,000.00						89,985,000.00	2,298.00	2,298.00	-	89,982,702.00	-		
Demolition and Dredging Expenses												-	-	-	-	-			
Desilting and Dredging Expenses	5020802000			-								-	-	-	-	-	-		
Confidential, Intelligence & Extraordinary Expenses												-			-	-			
Extraordinary and Miscellaneous Expenses	5021003000	7,858,000.00		7,858,000.00		7,858,000.00						7,858,000.00	925,444.29	556,340.92	-	6,932,555.71	369,103.37		
Professional Services												-			-	-			
Legal Services	5021101000	115,000.00		115,000.00		115,000.00						115,000.00	-	-	-	115,000.00	-		
Auditing Services	5021102000	360,000.00		360,000.00		360,000.00						360,000.00	17,686.76	2,686.76	-	342,313.24	15,000.00		
Consultancy Services	5021103000	1,500,000.00		1,500,000.00		1,500,000.00			1,500,000.00			3,000,000.00	2,796,400.00	250,000.00	-	203,600.00	2,546,400.00		
Other Professional Services	5021199000	20,387,000.00		20,387,000.00		20,387,000.00			198,000.00	11,950,002.34	11,950,002.34	20,585,000.00	1,035,715.22	717,330.07	-	19,549,284.78	318,385.15		
General Services												-			-	-			
Janitorial Services	5021202000	91,448,000.00		91,448,000.00		91,448,000.00						91,448,000.00	-	-	-	91,448,000.00	-		
Security Services	5021203000	66,266,000.00		66,266,000.00		66,266,000.00						66,266,000.00	339,635.86	-	-	65,926,364.14	339,635.86		
Other General Services	5021299000	5,948,000.00		5,948,000.00		5,948,000.00			(198,000.00)			5,750,000.00	606,819.13	135,227.60	-	5,143,180.87	471,591.53		
Repairs and Maintenance												-			-	-			
Road Networks	50213030-01	2,763,208,000.00		2,763,208,000.00		2,763,208,000.00				2,759,932,351.14	2,759,932,351.14	2,763,208,000.00	2,105,798,584.68	1,409,128,499.54	-	657,409,415.32	696,670,085.14		
Flood Control Systems	50213030-02	1,384,000,000.00		1,384,000,000.00		1,384,000,000.00				1,025,000,000.00	1,025,000,000.00	1,384,000,000.00	36,465,086.84	558,469.38	-	1,347,534,913.16	35,906,617.46		
Other Infrastructure Assets	50213030-99	288,339,000.00		288,339,000.00		288,339,000.00				288,339,000.00	288,339,000.00	288,339,000.00	19,432,815.62	12,339,112.99	-	268,906,184.38	7,093,702.63		
Buildings	50213040-01	596,248,000.00		596,248,000.00		596,248,000.00				588,408,000.00	588,408,000.00	596,248,000.00	25,407,933.76	2,868,046.33	-	570,840,066.24	22,539,887.43		
Machinery	50213050-01	6,935,000.00		6,935,000.00		6,935,000.00			(600,000.00)	-	-	6,335,000.00	182,281.99	-	-	6,152,718.01	182,281.99		
Office Equipment	50213050-02	2,310,000.00		2,310,000.00		2,310,000.00			600,000.00	-	-	2,910,000.00	713,243.00	-	-	2,196,757.00	713,243.00		
Information and Communication Technology Equipr	50213050-03	100,000.00		100,000.00		100,000.00				-	-	100,000.00	-	-	-	100,000.00	-		
Disaster Response and Rescue Equipment	50213050-09	11,722,000.00		11,722,000.00		11,722,000.00				-	-	11,722,000.00	-	-	-	11,722,000.00	-		
Other Equipment	50213050-99	2,700,000.00		2,700,000.00		2,700,000.00						2,700,000.00			-	2,700,000.00	-		
Motor Vehicles	50213060-01	18,422,000.00		18,422,000.00		18,422,000.00				-	-	18,422,000.00	788,600.23	249,776.00	-	17,633,399.77	538,824.23		
Watercrafts	50213060-04			-						-	-	-	-	-	-	-	-		
Other Transportation Equipment	50213060-99	441,353,000.00		441,353,000.00		441,353,000.00				68,334,737.55	68,334,737.55	441,353,000.00	212,270.10	-	-	441,140,729.90	212,270.10		
Taxes, Duties, Licenses and other fees												-			-	-			
Taxes, Duties and Licenses	50215010-01	13,260,000.00		13,260,000.00		13,260,000.00			(241,570.00)			13,018,430.00	611,557.50	412,093.75	-	12,406,872.50	199,463.75		
Fidelity Bond Premiums	5021502000	3,464,000.00		3,464,000.00		3,464,000.00			417,000.00			3,881,000.00	913,937.50	627,937.50	-	2,967,062.50	286,000.00		
Insurance Expenses	5021503000	112,812,000.00		112,812,000.00		112,812,000.00			2,042,567.05			114,854,567.05	66,903,826.59	60,953,623.36	-	47,950,740.46	5,950,203.23		
Other Maintenance and Operating Expenses												-			-	-			
Advertising Expenses	5029901000	3,527,000.00		3,527,000.00		3,527,000.00			(3,000.00)			3,524,000.00	248,039.99	105,508.79	-	3,275,960.01	142,531.20		
Printing and Publication Expenses	5029902000	11,271,000.00		11,271,000.00		11,271,000.00			(3,000.00)			11,268,000.00	906,464.00	8,064.00	-	10,361,536.00	898,400.00		
Representation Expenses	5029903000	4,087,000.00		4,087,000.00		4,087,000.00			-			4,087,000.00	9,384.00	-	-	4,077,616.00	9,384.00		
Transportation and Delivery Expenses	5029904000	21,180,000.00		21,180,000.00		21,180,000.00			(14,000.00)			21,166,000.00	279,905.48	228,142.78	-	20,886,094.52	51,762.70		
Rents - Equipment	50299050-04	16,024,000.00		16,024,000.00		16,024,000.00			-			16,024,000.00	-	-	-	16,024,000.00	-		
Membership Dues and Contributions to Organizatio	5029906000	337,000.00		337,000.00		337,000.00			-			337,000.00	3,000.00	3,000.00	-	334,000.00	-		
ICT Software Subscription	50299070-01	174,160,000.00		174,160,000.00		174,160,000.00			-			174,160,000.00	2,303,030.00	2,303,030.00	-	171,856,970.00	-		
Other Subscription Expenses	50299070-99	4,702,000.00		4,702,000.00		4,702,000.00			(9,000.00)			4,693,000.00	190,229.57	184,357.57	-	4,502,770.43	5,872.00		
Other Maintenance and Other Operating Expenses	50299990-99	11,261,000.00		11,261,000.00		11,261,000.00				110,000.00	110,000.00	11,261,000.00	584,172.00	15,947.00	-	10,676,828.00	568,225.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES FAR NO. 1-A

As of the Quarter ending March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
Capital Outlays		**977,731,546,000.00**	**66,432,338,000.00**	**1,044,163,884,000.00**	-	**1,029,669,039,000.00**	**6,651,753,583.00**	-	-	**749,911,359,208.30**	**749,911,359,208.30**	**1,036,320,792,583.00**	**487,551,644,356.95**	**66,189,930,194.49**	**7,843,091,417.00**	**548,769,148,226.05**	**227,058,189.98**	**421,134,655,972.48**	**47%**
		977,731,546,000.00	66,432,338,000.00	1,044,163,884,000.00	-	1,029,669,039,000.00	6,651,753,583.00	-	-	749,911,359,208.30	749,911,359,208.30	1,036,320,792,583.00	487,551,644,356.95	66,189,930,194.49	7,843,091,417.00	548,769,148,226.06	227,058,189.98	421,134,655,972.48	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvments Outlay																			
Other Land Improvements	50604020-99	-	140,000,000.00	140,000,000.00	-	140,000,000.00	-	-	-	140,000,000.00	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00	-	-	
Buildings and other structures																			
Buildings	50604040-01	48,911,990,000.00	8,942,845,000.00	57,854,835,000.00	-	57,854,835,000.00	-	-	-	42,846,853,345.00	42,846,853,345.00	57,854,835,000.00	9,406,127,571.99	624,501,401.43	-	48,448,707,428.01	1,924,650.72	8,779,701,519.84	
School Buildings	50604040-02	-	26,630,388,000.00	26,630,388,000.00	-	17,003,903,000.00	5,830,532,430.00	-	-	17,003,903,000.00	17,003,903,000.00	22,834,435,430.00	643,826,211.01	5,738,123.57	3,795,952,570.00	22,190,609,218.99	-	638,088,087.44	
Infrastructure Outlay																			
Road Networks	50604030-01	492,815,014,000.00	20,151,250,000.00	512,966,264,000.00	-	511,108,373,000.00	340,886,296.00	-	-	366,695,312,277.51	366,695,312,277.51	511,449,259,296.00	231,483,322,570.46	27,727,487,281.71	1,517,004,704.00	279,965,936,725.54	154,307,703.48	203,601,527,585.27	
Flood Control Systems	50604030-02	349,332,963,000.00	-	349,332,963,000.00	-	349,332,963,000.00	-	-	-	288,666,584,955.00	288,666,584,955.00	349,332,963,000.00	215,841,003,276.11	35,199,966,738.95	-	133,491,959,723.89	63,264,053.38	180,577,772,483.78	
Water Supply	50604030-04	4,683,100,000.00	-	4,683,100,000.00	-	4,683,100,000.00	-	-	-	2,200,851,000.00	2,200,851,000.00	4,683,100,000.00	1,608,739,736.52	176,393,531.14	-	3,074,360,263.48	1,487,510.86	1,430,858,694.52	
Right-of-Way	50604030-11	2,510,469,000.00	-	2,510,469,000.00	-	-	450,858,031.00	-	-	-	-	450,858,031.00	226,180,255.00	-	2,059,610,969.00	224,677,776.00	-	226,180,255.00	
Other Infrastructure Assets	50604030-99	72,388,526,000.00	-	72,388,526,000.00	-	71,888,526,000.00	29,476,826.00	-	-	17,308,563,000.00	17,308,563,000.00	71,918,002,826.00	27,121,159,968.91	2,351,684,015.68	470,523,174.00	44,796,842,857.09	6,074,271.54	24,763,401,681.69	
Hospitals and Health Centers	50604040-03	-	10,507,855,000.00	10,507,855,000.00	-	10,507,855,000.00	-	-	-	10,507,855,000.00	10,507,855,000.00	10,507,855,000.00	-	-	-	10,507,855,000.00	-	-	
Other Structures	50604040-99	6,587,000,000.00	60,000,000.00	6,647,000,000.00	-	6,647,000,000.00	-	-	-	4,406,436,630.79	4,406,436,630.79	6,647,000,000.00	1,221,284,766.94	104,159,102.01	-	5,425,715,233.06	-	1,117,125,664.93	
Machinery and Equipment Outlay																			
Information and Communication Technology Equipr	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	502,484,000.00	-	502,484,000.00	-	502,484,000.00	-	-	-	135,000,000.00	135,000,000.00	502,484,000.00	-	-	-	502,484,000.00	-	-	
PROGRAMS(Fund 101101)		**977,731,546,000.00**	**66,432,338,000.00**	**1,044,163,884,000.00**	-	**1,029,669,039,000.00**	**6,651,753,583.00**	-	-	**749,911,359,208.30**	**749,911,359,208.30**	**1,036,320,792,583.00**	**487,551,644,356.95**	**66,189,930,194.49**	**7,843,091,417.00**	**548,769,148,226.06**	**227,058,189.98**	**421,134,655,972.48**	**47%**
CO NON-INFRA		**502,484,000.00**	-	**502,484,000.00**	-	**502,484,000.00**	-	-	-	**135,000,000.00**	**135,000,000.00**	**502,484,000.00**	-	-	-	**502,484,000.00**	-	-	
Information and Communication Technology Equipment	50604050-03	-		-		-						-			-			-	
ICT Software	50604050-15			-								-			-	-		-	
Other Machinery and Equipment	50604050-99	502,484,000.00		502,484,000.00		502,484,000.00				135,000,000.00	135,000,000.00	502,484,000.00			-	502,484,000.00		-	
SUPPORT TO OPERATIONS		**4,932,446,000.00**	-	**4,932,446,000.00**	-	**1,921,977,000.00**	**480,334,857.00**	-	-	**1,549,845,000.00**	**1,549,845,000.00**	**2,402,311,857.00**	**369,866,578.98**	**60,265,314.31**	**2,530,134,143.00**	**2,032,445,278.02**	**46,889.24**	**309,554,375.43**	
Feasibility Study/Project Development/Preliminary Detailed Engineering		1,921,977,000.00	-	1,921,977,000.00	-	1,921,977,000.00		-	-	1,549,845,000.00	1,549,845,000.00	1,921,977,000.00	143,686,323.98	60,265,314.31	-	1,778,290,676.02	46,889.24	83,374,120.43	
Other Infrastructure Assets	50604030-99	1,921,977,000.00		1,921,977,000.00		1,921,977,000.00				1,549,845,000.00	1,549,845,000.00	1,921,977,000.00	143,686,323.98	60,265,314.31	-	1,778,290,676.02	46,889.24	83,374,120.43	
Payments of Right-of-Way (ROW)		2,510,469,000.00	-	2,510,469,000.00	-	-	450,858,031.00	-	-	-	-	450,858,031.00	226,180,255.00	-	2,059,610,969.00	224,677,776.00	-	226,180,255.00	
Right-of-Way	50604030-11	2,510,469,000.00		2,510,469,000.00			450,858,031.00					450,858,031.00	226,180,255.00		2,059,610,969.00	224,677,776.00		226,180,255.00	
Payments of Contractual Obligations, VAT and Other Taxes - Highways, Flood Control, an		500,000,000.00	-	500,000,000.00	-	-	29,476,826.00	-	-	-	-	29,476,826.00	-	-	470,523,174.00	29,476,826.00	-	-	
Payments of Contractual Obligations, VAT and Other Taxes - Hig	50604030-99	500,000,000.00		500,000,000.00			29,476,826.00					29,476,826.00			470,523,174.00	29,476,826.00	-	-	
OPERATIONS		**972,296,616,000.00**	-	**972,296,616,000.00**	-	**970,938,725,000.00**	**340,886,296.00**	-	-	**692,870,661,208.30**	**692,870,661,208.30**	**971,279,611,296.00**	**484,829,040,915.69**	**66,108,314,972.72**	**1,017,004,704.00**	**486,450,570,380.32**	**227,011,300.74**	**418,493,714,642.23**	
Asset Preservation Program	50604030-01	139,033,180,000.00		139,033,180,000.00		139,033,180,000.00				97,582,889,250.00	97,582,889,250.00	139,033,180,000.00	66,049,952,183.12	10,225,732,029.30	-	72,983,227,816.88	54,905,618.56	55,769,314,535.25	
Network Development	50604030-01	132,328,352,000.00		132,328,352,000.00		132,328,352,000.00				108,366,598,232.51	108,366,598,232.51	132,328,352,000.00	59,135,223,868.79	5,750,354,969.22	-	73,193,128,131.21	36,478,262.58	53,348,390,636.99	
Bridge Program	50604030-01	24,755,275,000.00		24,755,275,000.00		24,755,275,000.00				15,984,548,090.00	15,984,548,090.00	24,755,275,000.00	14,821,399,932.46	1,756,766,511.23	-	9,933,875,067.54	19,467,895.07	13,045,165,526.16	
Flood Management Program	50604030-02	**244,577,911,000.00**		**244,577,911,000.00**		**244,577,911,000.00**				**205,547,778,145.00**	**205,547,778,145.00**	244,577,911,000.00	**163,205,758,877.75**	**27,355,028,305.79**	-	**81,372,152,122.25**	**55,967,425.47**	**135,794,763,146.49**	
Convergence and Special Support Program		**410,991,162,000.00**	-	**410,991,162,000.00**	-	**410,991,162,000.00**	-	-	-	**253,905,848,865.79**	**253,905,848,865.79**	**410,991,162,000.00**	**175,876,874,339.58**	**20,567,291,790.21**	-	**235,114,287,660.42**	**58,267,448.34**	**155,251,315,101.03**	**43%**
Road Networks	50604030-01	27,943,925,000.00		27,943,925,000.00		27,943,925,000.00				16,365,356,910.00	16,365,356,910.00	27,943,925,000.00	18,101,999,407.67	2,102,337,333.64	-	9,841,925,592.33	29,609,821.02	15,970,052,253.01	
Flood Control Systems	**50604030-02**			-								-			-	-			
Water Supply Systems	50604030-04	2,810,100,000.00		2,810,100,000.00		2,810,100,000.00				1,715,851,000.00	1,715,851,000.00	2,810,100,000.00	866,030,121.71	112,178,921.77	-	1,944,069,878.29	614,555.74	753,236,644.20	
Other Infrastructure Assets	**50304030-99**			-								-			-	-			
Buildings	**50604040-01**			-								-			-	-			
Other Structures	**50604040-99**	**6,587,000,000.00**		**6,587,000,000.00**		**6,587,000,000.00**				4,346,436,630.79	4,346,436,630.79	6,587,000,000.00	1,221,284,766.94	104,159,102.01	-	**5,365,715,233.06**		1,117,125,664.93	
Motor Vehicle Users' Fund												-							
Road Networks	50604030-01	**24,553,974,000.00**		**24,553,974,000.00**		**24,553,974,000.00**				17,421,967,725.00	17,421,967,725.00	24,553,974,000.00	11,174,747,964.05	1,346,145,942.74	-	**13,379,226,035.95**	6,078,202.84	9,822,523,818.47	
Sustainable Infrastructure Projects Alleviating Gaps (SIPAG)		**170,924,945,000.00**	-	**170,924,945,000.00**	-	**170,924,945,000.00**	-	-	-	**139,165,268,600.00**	**139,165,268,600.00**	**170,924,945,000.00**	**75,432,106,619.32**	**10,119,266,819.58**	-	**95,492,838,380.68**	**10,683,563.64**	**65,302,156,236.10**	**44%**
Road Networks	50604030-01	93,117,838,000.00		93,117,838,000.00		93,117,838,000.00				71,212,502,070.00	71,212,502,070.00	93,117,838,000.00	38,461,450,887.11	4,079,856,707.35	-	54,656,387,112.89	4,379,035.73	34,377,215,144.03	
Flood Control Systems	50604030-02	71,190,002,000.00		71,190,002,000.00		71,190,002,000.00				62,792,956,810.00	62,792,956,810.00	71,190,002,000.00	36,123,879,156.23	5,989,164,769.05	-	35,066,122,843.77	6,304,527.91	30,128,409,859.27	
Water Supply	50604030-04			-								-			-	-			
Other Infrastructure Assets	50604030-99			-								-			-	-			
Buildings	50604040-01	6,617,105,000.00		6,617,105,000.00		6,617,105,000.00				5,159,809,720.00	5,159,809,720.00	6,617,105,000.00	846,776,575.98	50,245,343.18	-	5,770,328,424.02		796,531,232.80	
Other Structures	50604040-99			-								-			-	-			
Basic Infrastructure Program (BIP)		**178,171,218,000.00**	-	**178,171,218,000.00**	-	**178,171,218,000.00**	-	-	-	**74,890,968,000.00**	**74,890,968,000.00**	**178,171,218,000.00**	**69,080,705,459.89**	**6,783,203,670.47**	-	**109,090,512,540.11**	**11,281,305.10**	**62,286,220,484.32**	**39%**
Road Networks	50604030-01	49,724,579,000.00		49,724,579,000.00		49,724,579,000.00				20,110,200,000.00	20,110,200,000.00	49,724,579,000.00	22,019,000,844.75	2,450,682,004.34	-	27,705,578,155.25	3,388,867.68	19,564,929,972.73	
Flood Control Systems	50604030-02	33,565,050,000.00		33,565,050,000.00		33,565,050,000.00				20,325,850,000.00	20,325,850,000.00	33,565,050,000.00	16,511,365,242.12	1,855,773,664.11	-	17,053,684,757.88	992,100.00	14,654,599,478.02	
Water Supply	50604030-04	1,873,000,000.00		1,873,000,000.00		1,873,000,000.00				485,000,000.00	485,000,000.00	1,873,000,000.00	742,709,614.81	64,214,609.37	-	1,130,290,385.19	872,955.12	677,622,050.32	
Other Infrastructure Assets	50604030-99	69,966,549,000.00		69,966,549,000.00		69,966,549,000.00				15,758,718,000.00	15,758,718,000.00	69,966,549,000.00	26,977,473,644.93	2,291,418,701.37	-	42,989,075,355.07	6,027,382.30	24,680,027,561.26	
Buildings	50604040-01	23,042,040,000.00		23,042,040,000.00		23,042,040,000.00				18,211,200,000.00	18,211,200,000.00	23,042,040,000.00	2,830,156,113.27	121,114,691.28	-	20,211,883,886.73	-	2,709,041,421.99	
PROJECTS																			
Locally Funded Projects		**20,610,736,000.00**	-	**20,610,736,000.00**	-	**19,252,845,000.00**	**340,886,296.00**	-	-	**11,482,998,625.00**	**11,482,998,625.00**	**19,593,731,296.00**	**5,739,831,713.99**	**453,141,366.97**	**1,017,004,704.00**	**13,853,899,582.01**	**1,924,650.72**	**5,284,765,696.30**	**29%**
Road Networks	50604030-01	1,357,891,000.00		1,357,891,000.00			340,886,296.00					340,886,296.00	10,636,831.25	-	1,017,004,704.00	330,249,464.75	-	10,636,831.25	
Flood Control Systems	50604030-02			-								-			-	-			
Water Supply	50604030-04			-								-			-	-			
Other Infrastructure Assets	50604030-99			-								-			-	-			
Buildings	50604040-01	19,252,845,000.00		19,252,845,000.00		19,252,845,000.00				11,482,998,625.00	11,482,998,625.00	19,252,845,000.00	5,729,194,882.74	453,141,366.97	-	13,523,650,117.26	1,924,650.72	5,274,128,865.05	
School Buildings	50604040-02			-								-			-	-			
TRANSFER APPROPRIATION FROM OTHER AGENCIES		-	**66,432,338,000.00**	**66,432,338,000.00**	-	**56,305,853,000.00**	**5,830,532,430.00**	-	-	**55,355,853,000.00**	**55,355,853,000.00**	**62,136,385,430.00**	**2,352,736,862.28**	**21,349,907.46**	**4,295,952,570.00**	**59,783,648,567.72**	-	**2,331,386,954.82**	
From Department of Agriculture	101101			-								-			-	-			
Farm-to-Market Road Projects per NBC No.592 Annex A	**50604030-01**		**19,596,250,000.00**	**19,596,250,000.00**		**19,596,250,000.00**				**19,596,250,000.00**	**19,596,250,000.00**	**19,596,250,000.00**	**1,708,910,651.27**	**15,611,783.89**	-	**17,887,339,348.73**		**1,693,298,867.38**	
From Department of Education	101101			-								-			-	-			
Basic Education Facilities per NBC No. 592 Annex B-1	**50604040-02**		**26,630,388,000.00**	**26,630,388,000.00**		**17,003,903,000.00**	**5,830,532,430.00**			**17,003,903,000.00**	**17,003,903,000.00**	**22,834,435,430.00**	**643,826,211.01**	**5,738,123.57**	**3,795,952,570.00**	**22,190,609,218.99**	-	**638,088,087.44**	
From Sugar Regulatory Administration	101101			-								-			-	-			
Farm to Mill Roads and Bridge Const. Projects per NBC I	**50604030-01**		**500,000,000.00**	**500,000,000.00**								-			**500,000,000.00**	-			
From Various State Universities and Colleges (SUCs)	101101			-								-			-	-			
SUCs Infrastructure Projects NBC No. 592 Annex A-1		-	**9,197,845,000.00**	**9,197,845,000.00**	-	**9,197,845,000.00**	-	-	-	**8,247,845,000.00**	**8,247,845,000.00**	**9,197,845,000.00**	-	-	-	**9,197,845,000.00**	-	-	
Other Land Improvements	50604020-99		140,000,000.00	140,000,000.00		140,000,000.00				140,000,000.00	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00	-	-	
Road Networks	50604030-01		55,000,000.00	55,000,000.00		55,000,000.00				55,000,000.00	55,000,000.00	55,000,000.00	-	-	-	55,000,000.00	-	-	
Buildings	50604040-01		8,942,845,000.00	8,942,845,000.00		8,942,845,000.00				7,992,845,000.00	7,992,845,000.00	8,942,845,000.00	-	-	-	8,942,845,000.00	-	-	
Other Structures	50604040-99		60,000,000.00	60,000,000.00		60,000,000.00				60,000,000.00	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	-	-	
From Department of Health	101101			-								-			-	-			
Health Facilities Enhancement Program NBC No. 592 An	**50604040-03**		**10,507,855,000.00**	**10,507,855,000.00**		**10,507,855,000.00**				**10,507,855,000.00**	**10,507,855,000.00**	**10,507,855,000.00**	-	-	-	**10,507,855,000.00**	-	-	
B. AUTOMATIC APPROPRIATIONS		**1,093,254,000.00**	**45,297,579.00**	**1,138,551,579.00**	-	-	**1,101,024,579.00**	-	-	**164,926,158.62**	**164,926,158.62**	**1,101,024,579.00**	**261,003,312.22**	**250,172,156.35**	**37,527,000.00**	**840,021,266.78**	**8,785,097.28**	**2,046,058.59**	**24%**
Personnel Services (PS) requirements		**1,055,727,000.00**	**2,080,441.00**	**1,057,807,441.00**	-	-	**1,057,807,441.00**	-	-	**164,926,158.62**	**164,926,158.62**	**1,057,807,441.00**	**261,003,312.22**	**250,172,156.35**	-	**796,804,128.78**	**8,785,097.28**	**2,046,058.59**	
Retirement and Life Insurance Premium	**01104102**														-	-		-	
Life and Retirement Insurance Premiums	5010301000	1,055,727,000.00	2,080,441.00	1,057,807,441.00			1,057,807,441.00			164,926,158.62	164,926,158.62	1,057,807,441.00	261,003,312.22	250,172,156.35	-	796,804,128.78	8,785,097.28	2,046,058.59	**25%**

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

As of the Quarter ending March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
Customs Duties and Taxes	**01104105**	**-**	**43,217,138.00**	**43,217,138.00**	**-**	**-**	**43,217,138.00**	**-**	**-**	**-**	**-**	**43,217,138.00**	**-**	**-**	**-**	**43,217,138.00**	**-**	**-**	
Maintenance & Other Operating Expenses				-								-			-	-			
Taxes, Duties and Licenses	50215010-01		43,217,138.00	43,217,138.00			43,217,138.00					43,217,138.00			-	43,217,138.00			
Maintenance and Other Operating Expenses (MOOE	**03104389**	**37,527,000.00**	**-**	**37,527,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,527,000.00**	**-**	**-**	**-**	
General Management and Supervision				-								-			-	-			
Funding requirements sourced from the National Building Code Development Fund or Fund 03104389 under the Special A				-								-			-	-			
Traveling Expenses - Local	5020101000	800,000.00		800,000.00								-			800,000.00	-			
Training Expenses	5020201002	3,500,000.00		3,500,000.00								-			3,500,000.00	-			
Office Supplies Expenses	5020301002	1,172,000.00		1,172,000.00								-			1,172,000.00	-			
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00		800,000.00								-			800,000.00	-			
Textbooks and Instructional Materials Expenses	5020311001	200,000.00		200,000.00								-			200,000.00	-			
Postage and Courier Expenses	5020501000	100,000.00		100,000.00								-			100,000.00	-			
Landline	5020502002	70,000.00		70,000.00								-			70,000.00	-			
Consultancy Services	5021103002	1,000,000.00		1,000,000.00								-			1,000,000.00	-			
Other Professional Services	5021199000	15,259,000.00		15,259,000.00								-			15,259,000.00	-			
Janitorial Services	5021202000	350,000.00		350,000.00								-			350,000.00	-			
Buildings	5021304001	9,000,000.00		9,000,000.00								-			9,000,000.00	-			
Office Equipment	5021305002	500,000.00		500,000.00								-			500,000.00	-			
Motor Vehicles	5021306001	500,000.00		500,000.00								-			500,000.00	-			
Insurance Expenses	5021503000	80,000.00		80,000.00								-			80,000.00	-			
Printing and Publication Expenses	5029902000	1,000,000.00		1,000,000.00								-			1,000,000.00	-			
Representation Expenses	5029903000	250,000.00		250,000.00								-			250,000.00	-			
Transportation and Delivery Expenses	5029904000	250,000.00		250,000.00								-			250,000.00	-			
Rents - Equipment	5029905004	500,000.00		500,000.00								-			500,000.00	-			
Other Subscription Expenses	5029907099	150,000.00		150,000.00								-			150,000.00	-			
Litigation/Acquired Assets Expenses	5029909000	2,000,000.00		2,000,000.00								-			2,000,000.00	-			
Other Maintenance and Operating Expenses	5029999099	46,000.00		46,000.00								-			46,000.00	-			
C. SPECIAL PURPOSE FUNDS		**-**	**633,749,069.00**	**633,749,069.00**	**-**	**-**	**633,749,069.00**	**-**	**-**	**402,216,870.00**	**402,216,870.00**	**633,749,069.00**	**24,967,298.69**	**22,630,949.73**	**-**	**608,781,770.31**	**2,336,348.96**	**-**	**4%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**24,188,881.00**	**24,188,881.00**	**-**	**-**	**24,188,881.00**	**-**	**-**	**-**	**-**	**24,188,881.00**	**1,319,568.05**	**1,176,829.67**	**-**	**22,869,312.95**	**142,738.38**	**-**	**5%**
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular												-			-	-	-	-	
Basic Salary - Civilian	50101010-01		18,348,676.96	18,348,676.96			18,348,676.96					18,348,676.96	1,126,483.45	993,539.49	-	17,222,193.51	132,943.96	-	
Other Compensation												-			-				
Personnel Economic Relief Allowance (PERA)	50102010-01		1,137,818.18	1,137,818.18			1,137,818.18					1,137,818.18	86,906.93	81,906.93	-	1,050,911.25	5,000.00	-	
Representation Allowance	5010202000		-	-								-			-	-	-	-	
Transportation Allowance	50102030-01		-	-								-			-	-	-	-	
Clothing Allowance	50102040-01		298,000.00	298,000.00			298,000.00					298,000.00	51,000.00	51,000.00	-	247,000.00	-	-	
Subsistence Allowance	50102050-03		-	-								-			-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080-01		-	-								-			-	-	-	-	
Mid-year Bonus	50102990-36		1,494,234.00	1,494,234.00			1,494,234.00					1,494,234.00			-	1,494,234.00	-	-	
Anniversary Bonus - Civilian	50102990-38		-	-								-			-	-	-	-	
Bonus - Civilian	50102140-01		1,530,952.00	1,530,952.00			1,530,952.00					1,530,952.00			-	1,530,952.00	-	-	
Cash Gift - Civilian	50102150-01		250,000.00	250,000.00			250,000.00					250,000.00			-	250,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		250,000.00	250,000.00			250,000.00					250,000.00			-	250,000.00	-	-	
Performance Based Bonus - Civilian	50102990-14		-	-								-			-	-	-		
Other Personnel Benefits	50104990-99		-	-				-				-			-	-	-	-	
Fixed Personnel Expenditures																			
Pag - IBIG - Civilian	50103020-01		345,300.00	345,300.00			345,300.00					345,300.00	10,300.00	8,500.00	-	335,000.00	1,800.00	-	
PhilHealth - Civilian	50103030-01		477,008.96	477,008.96			477,008.96					477,008.96	38,586.77	36,192.35	-	438,422.19	2,394.42	-	
ECIP - Civilian	50103040-01		56,890.90	56,890.90			56,890.90					56,890.90	6,290.90	5,690.90	-	50,600.00	600.00	-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**23,852,221.00**	**23,852,221.00**	**-**	**-**	**23,852,221.00**	**-**	**-**	**-**	**-**	**23,852,221.00**	**23,647,730.64**	**21,454,120.06**	**-**	**204,490.36**	**2,193,610.58**	**-**	**99%**
Personnel Services																			
Pension Benefits - Civilian				-								-			-	-			
Retirement Benefits - Civilian	50104020-01		-	-								-			-	-			
Terminal Leave Benefits	50104030-01		23,852,221.00	23,852,221.00			23,852,221.00					23,852,221.00	23,647,730.64	21,454,120.06	-	204,490.36	2,193,610.58	-	
Other Personnel Benefits	50104990-99		-	-								-			-	-			
Others (Please Specify)																			
Capital Outlay		**-**	**585,707,967.00**	**585,707,967.00**	**-**	**-**	**585,707,967.00**	**-**	**-**	**402,216,870.00**	**402,216,870.00**	**585,707,967.00**	**-**	**-**	**-**	**585,707,967.00**	**-**	**-**	**0%**
Calamity Fund	**01101401**	**-**	**585,707,967.00**	**585,707,967.00**	**-**	**-**	**585,707,967.00**	**-**	**-**	**402,216,870.00**	**402,216,870.00**	**585,707,967.00**	**-**	**-**	**-**	**585,707,967.00**	**-**	**-**	
Quick Response Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Road Networks	50604030-01		-	-								-			-	-	-	-	
Flood Control Systems	50604030-02		-	-								-			-	-	-	-	
Seaport Systems	50604030-07		-	-								-			-	-	-	-	
Other Infrastructure Assets	50604030-99		-	-								-			-	-	-	-	
Buildings	50604040-01		-	-								-			-	-	-	-	
School Buildings	50604040-02		-	-								-			-	-	-	-	
Other Structures	50604040-99		-	-								-			-	-	-	-	
Water Supply	5060403004		-	-								-			-	-	-	-	
National Disaster and Risk Reduction Management Fund		**-**	**585,707,967.00**	**585,707,967.00**	**-**	**-**	**585,707,967.00**	**-**	**-**	**402,216,870.00**	**402,216,870.00**	**585,707,967.00**	**-**	**-**	**-**	**585,707,967.00**	**-**	**-**	
Infrastructure Outlay																			
Road Networks	50604030-01			-								-			-	-	-	-	
Flood Control Systems	50604030-02			-								-			-	-	-	-	
Other Structures	50604040-99		585,707,967.00	585,707,967.00			585,707,967.00			402,216,870.00	402,216,870.00	585,707,967.00			-	585,707,967.00	-	-	
Other Infrastructure Assets	50604030-99		-	-								-			-	-			
Buildings	50604040-01		-	-								-			-	-	-	-	
School Buildings	50604040-02		-	-								-			-	-	-	-	
Other Structures	50604040-99		-	-								-			-	-	-	-	
Water Supply	5060403004		-	-								-			-	-	-	-	
Contingent Fund	**01101402**	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01			-								-			-	-	-	-	
DepEd-School Building Program/Education Facilities Fund(101403)		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
School Buildings	5060404002		-	-								-			-	-		-	
Rehabilitation and Reconstruction Program	**01101411**	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Road Networks	5060403001		-	-								-			-	-			
Flood Control Systems	5060403002			-								-			-	-		-	
Water Supply	5060403004		-	-								-			-	-		-	

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

As of the Quarter ending March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
Unprogrammed Fund	**01105422**	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay																			
Road Networks	5060403001											-			-	-		-	
D. UNPROGRAMMED FUND		-	3,224,264,000.00	3,224,264,000.00	-	-	3,224,264,000.00	-	-	-	-	3,224,264,000.00	2,105,931,238.21	628,197,010.95	-	1,118,332,761.79	-	1,477,734,227.26	
Unprogrammed Fund - Miscellaneous Personnel Ben	**01105559**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular												-			-	-			
Basic Salary - Civilian	50101010 01		-	-								-			-	-	-	-	
Other Compensation												-			-				
Personnel Economic Relief Allowance (PERA)	5010201001		-	-								-			-	-	-	-	
Representation Allowance	5010202000		-	-								-			-	-	-	-	
Transportation Allowance	5010203001		-	-								-			-	-	-	-	
Clothing Allowance	5010204001		-	-								-			-	-	-	-	
Subsistence Allowance	5010205003		-	-								-			-	-	-	-	
Productivity Incentive Allowance - Civilian	5010208001		-	-								-			-	-	-	-	
Mid-year Bonus	50102990 36		-	-								-			-	-	-	-	
Anniversary Bonus - Civilian	5010299038		-	-								-			-	-	-	-	
Bonus - Civilian	5010214001		-	-								-			-	-	-	-	
Cash Gift - Civilian	5010215001		-	-								-			-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012		-	-								-			-	-	-	-	
Performance Based Bonus - Civilian	5010299014		-	-								-			-	-	-		
Lump Sum for Step Increments - Lenght of Service	5010499010		-	-								-			-	-	-		
Other Personnel Benefits	5010499099		-	-								-			-	-	-	-	
Fixed Personnel Expenditures												-			-				
Pag - IBIG - Civilian	5010302001		-	-								-			-	-	-	-	
PhilHealth - Civilian	5010303001		-	-								-			-	-	-	-	
ECIP - Civilian	5010304001		-	-								-			-	-	-	-	
Unprogrammed Fund - Support to Foreign-Assisted F	**01105428**	-	3,224,264,000.00	3,224,264,000.00	-	-	3,224,264,000.00	-	-	-	-	3,224,264,000.00	2,105,931,238.21	628,197,010.95	-	1,118,332,761.79	-	1,477,734,227.26	
Road Networks	50604030-01		2,257,344,000.00	2,257,344,000.00			2,257,344,000.00					2,257,344,000.00	1,601,231,238.21	191,433,342.35	-	656,112,761.79	-	1,409,797,895.86	
Flood Control Systems	50604030-02		964,920,000.00	964,920,000.00			964,920,000.00					964,920,000.00	504,700,000.00	436,763,668.60	-	460,220,000.00	-	67,936,331.40	
Other Structures	50604040-99		2,000,000.00	2,000,000.00			2,000,000.00					2,000,000.00	-		-	2,000,000.00	-	-	
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Right-of-Way	50604030-11		-	-								-			-	-	-	-	
Unprogrammed Fund - Priority Infrastructure Progra	**01105532**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99		-	-								-			-	-			
Unprogrammed Fund - Public-Private Partnership - S	**01105535**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01		-	-								-			-	-	-	-	
Unprogrammed Fund - Government Counterpart of I	**01105539**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02		-	-								-			-	-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**997,884,938,000.00**	**70,335,648,648.00**	**1,068,220,586,648.00**	**-**	**1,048,729,177,000.00**	**11,610,791,231.00**	**-**	**(0.00)**	**757,326,342,031.18**	**757,326,342,031.18**	**1,060,339,968,231.00**	**494,781,430,248.16**	**71,056,614,096.09**	**7,880,618,417.00**	**565,558,537,982.84**	**1,110,379,893.74**	**422,614,436,258.33**	**47%**
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																			
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	940,238,412.00	-	-	832,390,309.00	832,390,309.00	940,238,412.00	191,104,142.23	-	-	749,134,269.77	-	191,104,142.23	20%
CONTINUING APPROPRIATIONS	**01102101**	-	-	-	-	-	125,032,412.00	-	-	28,943,884.00	28,943,884.00	125,032,412.00	20,000,000.00	-	-	105,032,412.00	-	20,000,000.00	16%
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50213030-01			-								-			-	-		-	
Capital Outlay Regular		-	-	-	-	-	125,032,412.00	-	-	28,943,884.00	28,943,884.00	125,032,412.00	20,000,000.00	-	-	105,032,412.00	-	20,000,000.00	
		-	-	-	-	-	108,412,759.00	-	-	28,943,884.00	28,943,884.00	108,412,759.00	20,000,000.00	-	-	88,412,759.00	-	20,000,000.00	
Infrastructure Outlay		-	-	-	-	-	16,619,653.00	-	-	-	-	16,619,653.00	-	-	-	16,619,653.00	-	-	
Road Networks	50604030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Right of Way	50604030-11	-	-	-	-	-	108,412,759.00	-	-	28,943,884.00	28,943,884.00	108,412,759.00	20,000,000.00	-	-	88,412,759.00	-	20,000,000.00	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	16,619,653.00	-	-	-	-	16,619,653.00	-	-	-	16,619,653.00	-	-	
Buildings and other structures																			
Builidings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	50604040-02			-								-			-	-			
Hospitals and Health Centers	50604040-03			-								-			-	-			
Programs(Fund 101101)		-	-	-	-	-	108,412,759.00	-	-	28,943,884.00	28,943,884.00	108,412,759.00	20,000,000.00	-	-	88,412,759.00	-	20,000,000.00	18%
CO NON-INFRA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003			-								-			-	-		-	
ICT Software	5060405015			-								-			-	-		-	
Other Machinery and Equipment	5060405099			-								-			-	-		-	
Feasibility Study/Project Development/Preliminary Detailed Engineering																			
Other Infrastructure Assets	5060403099			-								-			-	-		-	
Payments of Right-of-Way (ROW)/Contractual Obligations												-			-			-	
Right-of-Way	**5060403011**			**-**			**108,412,759.00**			**28,943,884.00**	**28,943,884.00**	**108,412,759.00**	**20,000,000.00**		**-**	**88,412,759.00**	**-**	**20,000,000.00**	
Payments of Contractual Obligations, VAT and Other Taxes - Hi	**5060403099**			**-**			**16,619,653.00**					**16,619,653.00**			**-**	**16,619,653.00**	**-**	**-**	
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Asset Preservation Program	5060403001			-								-			-	-			
Network Development	5060403001			-								-			-	-			
Bridge Program	5060403001			-								-			-	-			
Flood Management Program	5060403002			-								-			-	-			
Local Programs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Road Networks	50604030-01			-								-			-	-			
Flood Control Systems	50604030-02			-								-			-	-			
Water Supply	50604030-04			-								-			-	-			
Other Infrastructure Assets	50604030-99			-								-			-	-			
Buildings	50604040-01			-								-			-	-			
Convergence and Special Support Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Road Networks	50604030-01			-								-			-	-			
Flood Control Systems	50604030-02		-	-								-			-	-			
Water Supply Systems	50604030-04		-	-								-			-	-			
Other Infrastructure Assets	50304030-99			-								-			-	-			

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

As of the Quarter ending March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
Motor Vehicle Users' Fund																			
Road Networks	50604030-01			-								-			-	-			
Foreign-Assisted Projects(Fund 102151 etc.)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**#DIV/0!**
Infrastructure Outlay																			
Road Networks	5060403001		-	-					-			-			-	-	-	-	
Special Purpose Funds	**01102401**	**-**	**-**	**-**	**-**	**-**	**815,206,000.00**	**-**	**-**	**803,446,425.00**	**803,446,425.00**	**815,206,000.00**	**171,104,142.23**	**-**	**-**	**644,101,857.77**	**-**	**171,104,142.23**	**21%**
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Other Operating Expenses	50299990-02			-								-			-	-	-	-	
National Disaster and Risk Reduction Management Fund		**-**	**-**	**-**	**-**	**-**	**815,206,000.00**	**-**	**-**	**803,446,425.00**	**803,446,425.00**	**815,206,000.00**	**171,104,142.23**	**-**	**-**	**644,101,857.77**	**-**	**171,104,142.23**	
Infrastructure Outlay																			
Road Networks	50604030-01			-								-			-	-		-	
Flood Control Systems	50604030-02			-								-			-	-		-	
Water Supply	50604030-04			-								-			-	-		-	
Other Infrastructure Assets	50604030-99		-	-			815,206,000.00			803,446,425.00	803,446,425.00	815,206,000.00	171,104,142.23		-	644,101,857.77		171,104,142.23	
Buildings and other structures				-								-			-	-	-	-	
School Buildings	50604040-02			-								-			-	-	-	-	
Other Heritage Assets	50604080-99			-								-			-	-	-	-	
F. EXTENDED ALLOTMENTS		**-**	**-**	**-**	**85,000,309,329.70**	**-**	**-**	**828,398,636.56**	**5,853,030.27**	**3,148,330,449.32**	**3,148,330,449.32**	**85,834,560,996.53**	**32,137,077,837.31**	**5,288,015,420.98**	**-**	**53,697,483,159.22**	**700,836,493.97**	**26,148,225,922.36**	
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**323,257,193.97**	**-**	**-**	**13,490.35**	**-**	**23,353,000.00**	**23,353,000.00**	**323,270,684.32**	**113,349,461.27**	**59,583,032.65**	**-**	**209,921,223.05**	**53,766,428.62**	**-**	**35%**
Travelling Expenses																			
Travelling Expenses - Local	5020101000			-	1,893,413.14				342,716.80			2,236,129.94	991,805.74	958,105.74		1,244,324.20	33,700.00		
Travelling Expenses - Foreign	5020102000			-	114,240.77				(55,000.00)			59,240.77	-	-		59,240.77	-		
Training and Scholarship Expenses												-							
ICT Training Expenses	5020201001			-	183,710.00				-			183,710.00	-	-		183,710.00	-		
Training Expenses	5020201002			-	3,913,726.46				(247,773.00)			3,665,953.46	470,636.59	285,226.59		3,195,316.87	185,410.00		
Scholarship Grants/Expenses	5020202000			-	236,885.00				(78,000.00)			158,885.00	2,000.00	2,000.00		156,885.00	-		
Supplies and Materials Expenses												-				-			
Office Supplies Expenses	5020301002			-	8,664,290.94				(1,080,000.00)			7,584,290.94	227,699.56	51,255.92		7,356,591.38	176,443.64		
Accountable Forms Expenses	5020302000			-	10,000.00				(2,000.00)			8,000.00	2,000.00	2,000.00		6,000.00	-		
Fuel, Oil and Lubricants Expenses	5020309000			-	5,642,536.12				(545,000.00)			5,097,536.12	615,952.49	443,586.16		4,481,583.63	172,366.33		
Textbooks and Instructional Materials Expenses	5020311001			-	-				-			-	-	-		-	-		
Information and Communications Technology Equip	5020321003			-	-				-			-	-	-		-	-		
Other Supplies and Materials Expenses	5020399000			-	1,072,125.12				(24,460.00)			1,047,665.12	849,518.00	-		198,147.12	849,518.00		
Utility Expenses												-				-			
Water Expenses	5020401000			-	1,857,769.76				(74,076.20)			1,783,693.56	851,450.81	841,295.51		932,242.75	10,155.30		
Electricity Expenses	5020402000			-	14,690,837.48				(1,363,776.01)			13,327,061.47	7,282,321.07	6,094,635.09		6,044,740.40	1,187,685.98		
Communication												-				-			
Postage and Courier Services	5020501000			-	241,043.10				(21,070.00)			219,973.10	41,518.00	17,828.00		178,455.10	23,690.00		
Mobile	5020502001			-	-				-			-	-	-		-	-		
Landline	5020502002			-	2,196,746.99				(34,314.03)			2,162,432.96	570,962.17	410,926.35		1,591,470.79	160,035.82		
Internet Subscription Expenses	5020503000			-	677,203.75				92,904.73			770,108.48	668,696.00	668,196.06		101,412.48	499.94		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	480,798.46				-			480,798.46	-	-		480,798.46	-		
Demolition and Dredging Expenses									-			-				-			
Desilting and Dredging Expenses	5020802000			-								-				-	-		
Confidential, Intelligence & Extraordinary Expenses												-	-			-			
Extraordinary and Miscellaneous Expenses	5021003000			-	718,708.69				(825.12)			717,883.57	-	-		717,883.57	-		
Professional Services												-				-			
Legal Services	5021101000			-	-				-			-	-	-		-	-		
Auditing Services	5021102000			-	138,587.42				(14,368.28)			124,219.14	44,000.00	44,000.00		80,219.14	-		
Consultancy Services	5021103000			-	20,551.68				(20,551.68)			0.00	-	-		0.00	-		
Other Professional Services	5021199000			-	232,263.32				(67,215.82)			165,047.50	49,779.71	49,779.71		115,267.79	-		
General Services												-				-			
Janitorial Services	5021202000			-	-				-			-	-	-		-	-		
Security Services	5021203000			-	-				-			-	-	-		-	-		
Other General Services	5021299000			-	1,216,000.00				(268,900.00)			947,100.00	238,100.00	2,100.00		709,000.00	236,000.00		
Repairs and Maintenance												-				-			
Road Networks	5021303001			-	62,807,234.61			13,390.75	-			62,820,625.36	37,513,199.95	24,124,872.62		25,307,425.41	13,388,327.33		
Flood Control Systems	5021303002			-	87,814,290.73				-	23,353,000.00	23,353,000.00	87,814,290.73	11,924,798.26	2,674,934.45		75,889,492.47	9,249,863.81		
Other Infrastructure Assets	5021303099			-	29,437,379.79			99.60	(395,000.00)			29,042,479.39	9,453,664.55	5,572,802.39		19,588,814.84	3,880,862.16		
Buildings	5021304001			-	12,312,543.77				-			12,312,543.77	7,208,427.35	312,901.12		5,104,116.42	6,895,526.23		
Machinery	5021305001			-					-			-	-	-		-	-		
Office Equipment	5021305002			-					-			-	-	-		-	-		
Information and Communication Technology Equipr	5021305003								-			-	-	-		-	-		
Disaster Response and Rescue Equipment	5021305009			-					-			-	-	-		-	-		
Motor Vehicles	5021306001			-	298,032.49				(7,000.00)			291,032.49	208,809.07	186,308.61		82,223.42	22,500.46		
Watercrafts	5021306004			-	-							-				-	-		
Other Transportation Equipment	5021306099			-	66,174,837.52				-			66,174,837.52	21,942,080.26	4,981,122.28		44,232,757.26	16,960,957.98		
Taxes, Duties, Licenses and other fees												-				-			
Taxes, Duties and Licenses	5021501001			-	3,354,477.96				(619,200.00)			2,735,277.96	168,990.45	129,082.31		2,566,287.51	39,908.14		
Fidelity Bond Premiums	5021502000			-	217,625.69				(79,000.00)			138,625.69	12,000.00	9,000.00		126,625.69	3,000.00		
Insurance Expenses	5021503000			-	4,613,481.97				4,491,434.51			9,104,916.48	6,690,418.84	6,522,013.49		2,414,497.64	168,405.35		
Other Maintenance and Operating Expenses												-				-			
Advertising Expenses	5029901000			-	293,495.80				(63,177.60)			230,318.20	5,000.00	5,000.00		225,318.20	-		
Printing and Publication Expenses	5029902000			-	273,000.52				(52,000.00)			221,000.52	11,000.00	8,000.00		210,000.52	3,000.00		
Representation Expenses	5029903000			-	230,507.39				42,468.50			272,975.89	94,468.50	94,468.50		178,507.39	-		
Transportation and Delivery Expenses	5029904000			-	881,770.34				(89,996.80)			791,773.54	51,003.20	51,003.20		740,770.34	-		
Rents - Equipment	5029905004			-	189,592.00				(49,820.00)			139,772.00	-	-		139,772.00	-		
Membership Dues and Contributions to Organizatio	5029906000			-	44,594.24				(19,000.00)			25,594.24	-	-		25,594.24	-		
ICT Software Subscription	5029907001			-	-				-			-	-	-		-	-		
Other Subscription Expenses	5029907099			-	205,844.78				(27,000.00)			178,844.78	8,030.70	5,446.70		170,814.08	2,584.00		
Other Maintenance and Other Operating Expenses	5029999099			-	9,907,046.17				329,000.00			10,236,046.17	5,151,130.00	5,035,141.85		5,084,916.17	115,988.15		
Capital Outlays		**-**	**-**	**-**	**42,425,740,742.82**	**-**	**-**	**246,330,286.23**	**5,853,030.27**	**1,945,577,308.35**	**1,945,577,308.35**	**42,677,924,059.32**	**10,058,525,323.76**	**2,123,880,828.59**	**-**	**32,619,398,735.56**	**506,997,746.89**	**7,427,646,748.28**	**24%**
		-	-	-	42,425,740,742.82	-	-	246,330,286.23	5,853,030.27	1,945,577,308.35	1,945,577,308.35	42,677,924,059.32	10,058,525,323.76	2,123,880,828.59	-	32,619,398,735.56	506,997,746.89	7,427,646,748.28	
Buildings and other structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	2,002,916,454.96	-	-	0.01	-	149,980,020.00	149,980,020.00	2,002,916,454.97	920,707,933.46	112,524,254.74	-	1,082,208,521.51	1,961,571.00	806,222,107.72	
School Buildings	5060404002	-	-	-	2,505,393,927.87	-	-	9,889,459.29	-	(5,141,615.00)	(5,141,615.00)	2,515,283,387.16	1,491,150,601.60	232,206,007.17	-	1,024,132,785.56	2,675,234.37	1,256,269,360.06	
Infrastructure Outlay																			
Road Networks	5060403001	-	-	-	17,446,584,304.12	-	-	148,367,508.40	-	473,330,620.42	473,330,620.42	17,594,951,812.52	3,921,180,361.24	930,948,792.39	-	13,673,771,451.28	416,680,629.15	2,573,550,939.69	
Flood Control Systems	5060403002	-	-	-	5,283,950,190.07	-	-	12,816.11	5,853,030.27	185,358,335.51	185,358,335.51	5,289,816,036.45	1,409,492,813.06	501,964,706.67	-	3,880,323,223.39	77,746,015.50	829,782,090.89	
Water Supply	5060403004	-	-	-	1,534,436,151.80	-	-	26,486.85	-	500,000.00	500,000.00	1,534,462,638.65	458,765,521.29	80,835,714.26	-	1,075,697,117.36	2,939,480.50	374,990,326.53	
Right-of-Way	5060403011	-	-	-	99,063,890.10	-	-	85,633,995.40	-	-	-	184,697,885.50	91,274,701.24	39,549,289.18	-	93,423,184.26	-	51,725,412.06	
Other Infrastructure Assets	5060403099	-	-	-	3,300,774,808.34	-	-	2,150,020.17	-	20,869,000.00	20,869,000.00	3,302,924,828.51	866,099,024.66	118,089,400.30	-	2,436,825,803.85	3,010,442.95	744,999,181.41	
Other Structures	5060404099				9,986,647,474.44	-	-	250,000.00	-	1,120,680,947.42	1,120,680,947.42	9,986,897,474.44	896,422,547.59	106,667,594.25	-	9,090,474,926.85	1,984,373.42	787,770,579.92	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES FAR NO. 1-A

As of the Quarter ending March 31, 2024

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)/GARO	Allotments: Adjustments/Cancellation of Prior Year Obligations	Allotments: Adjustments(Withdrawal, Realignment)	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	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	
Machinery and Equipment Outlay																			
Information and Communication Technology Equipr	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-								-							
Other Machinery and Equipment	5060405099	-	-	-	265,973,541.12	-	-	-	-	-	-	265,973,541.12	3,431,819.63	1,095,069.63	-	262,541,721.49	-	2,336,750.00	
PROGRAMS(Fund 101101)		-	-	-	**39,572,883,976.87**	-	-	**246,330,286.23**	**5,853,030.27**	**1,945,577,308.35**	**1,945,577,308.35**	**42,677,924,059.32**	**10,058,525,323.76**	**2,123,880,828.59**	-	**32,619,398,735.56**	**506,997,746.89**	**7,427,646,748.28**	**24%**
CO NON-INFRA		-	-	-	**265,973,541.12**	-	-	-	-	-	-	**265,973,541.12**	**3,431,819.63**	**1,095,069.63**	-	**262,541,721.49**	-	**2,336,750.00**	
Information and Communication Technology Equipment	5060405003			-								-				-			
ICT Software	5060405015			-								-				-			
Other Machinery and Equipment	5060405099			-	265,973,541.12							265,973,541.12	3,431,819.63	1,095,069.63		262,541,721.49		2,336,750.00	
SUPPORT TO OPERATIONS		-	-	-	**575,842,664.44**	-	-	**87,741,855.40**	-	**30,444,000.00**	**30,444,000.00**	**663,584,519.84**	**168,470,124.51**	**56,452,748.16**	-	**495,114,395.33**	**178,645.00**	**111,838,731.35**	
Feasibility Study/Project Development/Preliminary Detailed Engineering		-	-	-	**475,441,375.24**	-	-	**2,107,860.00**	-	**30,444,000.00**	**30,444,000.00**	**477,549,235.24**	**77,195,423.27**	**16,903,458.98**	-	**400,353,811.97**	**178,645.00**	**60,113,319.29**	
Other Infrastructure Assets	5060403099			-	475,441,375.24			2,107,860.00		30,444,000.00	30,444,000.00	477,549,235.24	77,195,423.27	16,903,458.98		400,353,811.97	178,645.00	60,113,319.29	
Payments of Right-of-Way (ROW)		-	-	-	100,401,289.20	-	-	85,633,995.40	-	-	-	186,035,284.60	91,274,701.24	39,549,289.18	-	94,760,583.36	-	51,725,412.06	
Right-of-Way	5060403011			-	99,063,890.10			85,633,995.40				184,697,885.50	91,274,701.24	39,549,289.18		93,423,184.26		51,725,412.06	
Payments of Contractual Obligations, VAT and Other Taxes - Hig	50604030-99			-	1,337,399.10							1,337,399.10				1,337,399.10	-	-	
OPERATIONS		-	-	-	**33,749,624,291.51**	-	-	**148,741,740.27**	**5,853,030.27**	**1,783,127,713.83**	**1,783,127,713.83**	**33,904,219,062.05**	**7,568,329,222.45**	**1,688,167,257.95**	-	**26,335,889,839.60**	**490,790,655.11**	**5,389,371,309.39**	
Asset Preservation Program	5060403001			-	2,502,326,657.28			251,093.75		137,619,488.44	137,619,488.44	2,502,577,751.03	501,806,452.03	187,395,280.85		2,000,771,299.00	163,939,531.66	150,471,639.52	
Network Development	5060403001			-	4,819,321,559.25			98,451,310.41		39,895,507.46	39,895,507.46	4,917,772,869.66	1,227,468,323.95	325,454,328.83		3,690,304,545.71	125,001,316.61	777,012,678.52	
Bridge Program	5060403001			-	1,362,573,823.87			11,303.38		183,402,266.88	183,402,266.88	1,362,585,127.25	314,801,229.10	47,730,418.93		1,047,783,898.15	36,788,396.49	230,282,413.68	
Flood Management Program	5060403002			-	3,726,574,948.71			12,816.31	5,853,030.27	158,732,905.51	158,732,905.51	3,732,440,795.29	949,545,010.67	308,468,873.55		2,782,895,784.62	64,293,476.67	576,782,660.45	
Convergence and Special Support Program		-	-	-	**21,338,827,302.40**	-	-	**50,015,216.42**	-	**1,263,477,545.54**	**1,263,477,545.54**	**21,388,842,518.82**	**4,574,708,206.71**	**819,118,355.80**	-	**16,814,134,312.11**	**100,767,933.69**	**3,654,821,917.22**	**21%**
Road Networks	50604030-01			-	548,436,743.17			2,096,857.54		3,357,500.00	3,357,500.00	550,533,600.71	167,855,761.68	24,644,142.36		382,677,839.03	9,573,512.55	133,638,106.77	
Flood Control Systems	50604030-02			-								-				-			
Water Supply Systems	50604030-04			-	1,479,839,537.18			26,486.85		500,000.00	500,000.00	1,479,866,024.03	447,709,218.25	77,618,480.91		1,032,156,805.78	2,841,280.50	367,249,456.84	
Other Infrastructure Assets	50304030-99			-								-				-			
Buildings	50604040-01			-								-							
Other Structures	50604040-99				9,266,879,504.00			250,000.00		1,120,680,947.42	1,120,680,947.42	9,267,129,504.00	852,090,476.57	90,511,939.26		8,415,039,027.43	1,396,680.88	760,181,856.43	
												-							
Motor Vehicle Users' Fund												-							
Road Networks	50604030-01			-	**852,180,746.76**			**387.45**		**22,269,320.00**	**22,269,320.00**	852,181,134.21	**542,660,866.70**	**59,657,208.59**		**309,520,267.51**	**24,195,743.29**	**458,807,914.82**	
Sustainable Infrastructure Projects Alleviating Gaps (SIPAG)		-	-	-	**5,931,802,873.24**	-	-	**109,763.45**	-	**76,669,778.12**	**76,669,778.12**	**5,931,912,636.69**	**1,575,667,378.14**	**420,407,656.38**	-	**4,356,245,258.56**	**56,014,152.22**	**1,099,245,569.53**	**27%**
Road Networks	50604030-01			-	3,135,581,790.52			76,901.37		50,319,348.12	50,319,348.12	3,135,658,691.89	821,200,743.68	202,245,245.75		2,314,457,948.21	43,083,592.32	575,871,905.60	
Flood Control Systems	50604030-02			-	1,166,005,208.88			(0.20)		25,925,430.00	25,925,430.00	1,166,005,208.68	363,518,273.76	163,840,256.41		802,486,934.92	11,303,905.88	188,374,111.47	
Water Supply	50604030-04			-	-			-		-	-	-	-	-		-	-	-	
Other Infrastructure Assets	50604030-99			-	1,006,207,903.41			32,862.28		425,000.00	425,000.00	1,006,240,765.69	346,616,289.68	38,166,499.23		659,624,476.01	1,038,961.48	307,410,828.97	
Buildings	50604040-01			-	-			-		-	-	-	-	-		-	-	-	
Other Structures	50604040-99				624,007,970.44			-		-	-	624,007,970.44	44,332,071.02	16,155,654.99		579,675,899.42	587,692.54	27,588,723.49	
Basic Infrastructure Program (BIP)		-	-	-	**3,259,687,898.05**	-	-	**47,531,721.13**	-	**40,000,000.00**	**40,000,000.00**	**3,307,219,619.18**	**988,724,505.37**	**146,278,928.30**	-	**2,318,495,113.80**	**6,746,564.25**	**835,699,012.82**	**30%**
Road Networks	50604030-01			-	705,611,855.23			47,522,423.24		50,000,000.00	50,000,000.00	753,134,278.47	213,882,100.58	36,832,490.89		539,252,177.89	2,622,096.70	174,427,512.99	
Flood Control Systems	50604030-02			-	315,338,795.76							315,338,795.76	54,500,455.26	24,869,731.46		260,838,340.50	1,897,257.36	27,733,466.44	
Water Supply	50604030-04			-	54,596,614.62							54,596,614.62	11,056,303.04	3,217,233.35		43,540,311.58	98,200.00	7,740,869.69	
Other Infrastructure Assets	50604030-99			-	1,817,788,130.60			9,297.89		(10,000,000.00)	(10,000,000.00)	1,817,797,428.49	442,287,311.71	63,019,442.09		1,375,510,116.78	1,792,836.47	377,475,033.15	
Buildings	50604040-01			-	366,352,501.84							366,352,501.84	266,998,334.78	18,340,030.50		99,354,167.06	336,173.72	248,322,130.56	
PROJECTS		-	-	-	**4,981,443,479.80**	-	-	**(42,768.73)**	-	**152,147,209.52**	**152,147,209.52**	**4,981,400,711.07**	**760,342,871.61**	**127,480,387.47**	-	**4,221,057,839.46**	**13,018,166.65**	**619,844,317.49**	
Locally Funded Projects		-	-	-	**1,885,776,932.15**	-	-	**(42,768.73)**	-	**149,980,020.00**	**149,980,020.00**	**1,885,734,163.42**	**670,239,818.20**	**98,134,404.26**	-	**1,215,494,345.22**	**1,625,397.28**	**570,480,016.66**	**36%**
Road Networks	50604030-01	-		-	249,212,979.03			(42,768.74)				249,170,210.29	16,530,219.52	3,950,180.02	-	232,639,990.77		12,580,039.50	
Flood Control Systems	50604030-02			-								-			-	-			
Water Supply	50604030-04			-								-			-	-			
Other Infrastructure Assets	50604030-99			-								-			-	-			
Buildings	50604040-01	-		-	1,636,563,953.12			0.01		149,980,020.00	149,980,020.00	1,636,563,953.13	653,709,598.68	94,184,224.24		982,854,354.45	1,625,397.28	557,899,977.16	
School Buildings	50604040-02			-								-			-				
Foreign-Assisted Projects(Fund 101151 etc.)		-	-	-	**3,095,666,547.65**	-	-	-	-	**2,167,189.52**	**2,167,189.52**	**3,095,666,547.65**	**90,103,053.41**	**29,345,983.21**	-	**3,005,563,494.24**	**11,392,769.37**	**49,364,300.83**	**3%**
		-	-	-	**2,923,875,310.93**	-	-	-	-	**1,467,189.52**	**1,467,189.52**	**2,923,875,310.93**	**48,173,980.04**	**24,560,137.96**	-	**2,875,701,330.89**	**11,141,393.78**	**12,472,448.30**	
Road Networks GOP	5060403001			-	2,923,875,310.93					1,467,189.52	1,467,189.52	2,923,875,310.93	48,173,980.04	24,560,137.96		2,875,701,330.89	11,141,393.78	12,472,448.30	
LP	5060403001			-								-				-			
		-	-	-	**76,031,236.72**	-	-	-	-	**700,000.00**	**700,000.00**	**76,031,236.72**	**41,929,073.37**	**4,785,845.25**	-	**34,102,163.35**	**251,375.59**	**36,891,852.53**	
Flood Control Systems GOP	**5060403002**			-	76,031,236.72					**700,000.00**	**700,000.00**	76,031,236.72	**41,929,073.37**	**4,785,845.25**		**34,102,163.35**	**251,375.59**	36,891,852.53	
LP	**5060403002**			-								-			-	-			
		-	-	-	**95,760,000.00**	-	-	-	-	-	-	**95,760,000.00**	-	-	-	**95,760,000.00**	-	-	
Other Structures GOP	50604040-99				95,760,000.00							95,760,000.00				**95,760,000.00**			
LP	50604040-99											-				-			
TRANSFER APPRO		-	-	-	**2,852,856,765.95**	-	-	**9,889,459.29**	-	**(20,141,615.00)**	**(20,141,615.00)**	**2,862,746,225.24**	**1,557,951,285.56**	**250,685,365.38**	-	**1,304,794,939.68**	**3,010,280.13**	**1,304,255,640.05**	
PAMANA	50604030-01	-		-		-						-				-			
Farm-to-Market	50604030-01	-		-	344,328,779.23	-				(15,000,000.00)	(15,000,000.00)	344,328,779.23	66,468,916.27	18,391,882.26		277,859,862.96	335,045.76	47,741,988.25	
DEPED - School Buildings	50604040-02	-		-	2,505,393,927.87	-		9,889,459.29		(5,141,615.00)	(5,141,615.00)	2,515,283,387.16	1,491,150,601.60	232,206,007.17		1,024,132,785.56	2,675,234.37	1,256,269,360.06	
Farm to Mill	50604030-01	-		-	3,134,058.85	-						3,134,058.85	331,767.69	87,475.95		2,802,291.16		244,291.74	
DepEd-School Building Program/Education Facilities	**01101403**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	5060404002		-	-								-				-		-	
National Disaster Risk Reduction and Management F	**01101401**	-	-	-	**4,643,170,287.40**	-	-	-	-	**1,174,957,610.00**	**1,174,957,610.00**	**4,643,170,287.40**	**1,993,200,618.77**	**151,830,835.91**	-	**2,649,969,668.63**	**55,762.47**	**1,841,314,020.39**	
Road Networks	5060403001		-	-								-			-	-		-	
Flood Control Systems	5060403002		-	-								-			-	-		-	
Other Infrastructure Assets	5060403099		-	-	4,643,170,287.40					1,174,957,610.00	1,174,957,610.00	4,643,170,287.40	1,993,200,618.77	151,830,835.91		2,649,969,668.63	55,762.47	1,841,314,020.39	
Unprogrammed Fund - Support to Foreign-Assisted F	**01105428**	-	-	-	**5,106,841,912.45**	-	-	-	-	-	-	**5,106,841,912.45**	**957,884,583.16**	**82,513,397.75**	-	**4,148,957,329.29**	-	**875,371,185.41**	
Road Networks	50604030-01		-	-	4,335,007,484.58							4,335,007,484.58	615,312,337.72	81,615,570.24	-	3,719,695,146.86	-	533,696,767.48	
Flood Control Systems	50604030-02		-	-	34,834,427.87							34,834,427.87	32,432,465.83	897,827.51	-	2,401,962.04	-	31,534,638.32	
Other Structures	50604040-99		-	-	737,000,000.00							737,000,000.00	310,139,779.61		-	426,860,220.39	-	310,139,779.61	
Unprogrammed Fund - Payment of Right-of-Way	**01105465**	-	-	-	**455,772,730.00**	-	-	-	-	**4,838,666.90**	**4,838,666.90**	**455,772,730.00**	**440,242,652.19**	-	-	**15,530,077.81**	-	**440,242,652.19**	
Right-of-Way	50604030-11		-	-	455,772,730.00					4,838,666.90	4,838,666.90	455,772,730.00	440,242,652.19		-	15,530,077.81	-	440,242,652.19	
Unprogrammed Fund - Priority Infrastructure Progra	**1105532**	-	-	-	**31,126,486,317.72**	-	-	**90,094.60**	-	**(396,135.93)**	**(396,135.93)**	**31,126,576,412.32**	**17,848,942,802.47**	**2,856,206,926.08**	-	**13,277,633,609.85**	**140,016,555.99**	**14,852,719,320.40**	
Other Infrastructure Assets	50604030-99		-	-	31,126,486,317.72			90,094.60		(396,135.93)	(396,135.93)	31,126,576,412.32	17,848,942,802.47	2,856,206,926.08	-	13,277,633,609.85	140,016,555.99	14,852,719,320.40	
Unprogrammed Fund - Public-Private Partnership - S	**01105535**	-	-	-	**648,549,104.22**	-	-	**(1,010,800.00)**	-	-	-	**647,538,304.22**	**85,420,000.00**	-	-	**562,118,304.22**	-	**85,420,000.00**	
Road Networks	50604030-01		-	-	648,549,104.22			(1,010,800.00)				647,538,304.22	85,420,000.00	-	-	562,118,304.22	-	85,420,000.00	

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

FAR NO. 1-A

As of the Quarter ending March 31, 2024

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)/GARO	Adjustments/Cancellation of Prior Year Obligations	Adjustments(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Quarter Ending March 31	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+4		6			7	8	9	10=6+7-8+9	11	16		22=10-15	23	24	
Unprogrammed Fund - Government Counterpart of I	**01105539**	**-**	**-**	**-**	**270,491,041.12**	**-**	**-**	**582,975,565.38**	**-**	**-**	**-**	**853,466,606.50**	**639,512,395.69**	**14,000,400.00**	**-**	**213,954,210.81**	**-**	**625,511,995.69**	
Flood Control Systems	50604030-02		-	-	270,491,041.12			582,975,565.38				853,466,606.50	639,512,395.69	14,000,400.00	-	213,954,210.81		625,511,995.69	
Contingent Fund	**01101402**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Infrastructure Outlay																			
Buildings	50604040-01		-	-								-	-		-	-		-	
Supplemental Appro (Bayanihan Trip)	**01103415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Infrastructure Outlay																			
Road Networks	5060403001		-	-	-							-				-		-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		**-**	**-**	**-**	**85,000,309,329.70**	**-**	**940,238,412.00**	**828,398,636.56**	**5,853,030.27**	**3,980,720,758.32**	**3,980,720,758.32**	**86,774,799,408.53**	**32,328,181,979.54**	**5,288,015,420.98**	**-**	**54,446,617,428.99**	**700,836,493.97**	**26,339,330,064.59**	**37%**
GRAND TOTAL		**997,884,938,000.00**	**70,335,648,648.00**	**1,068,220,586,648.00**	**85,000,309,329.70**	**1,048,729,177,000.00**	**12,551,029,643.00**	**828,398,636.56**	**5,853,030.27**	**761,307,062,789.50**	**761,307,062,789.50**	**1,147,114,767,639.53**	**527,109,612,227.70**	**76,344,629,517.07**	**7,880,618,417.00**	**620,005,155,411.83**	**1,811,216,387.71**	**448,953,766,322.92**	**46%**
										-	-	**(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 Appropriati **7,880,618,417.00**