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

BAGONG PILIPINAS

MAY 0 8 2025

Government Accountancy Office
Office of the Director
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Time:
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MR. ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector
Commission on Audit
Commonwealth Ave. Quezon City

THRU: MS. NERISA H. PAULINO
GAS - Government Accountancy Office

Dear Assistant Commissioner Ursal:

SUBJECT: DPWH 1st Quarter Financial Accountability Report Submission – FY 2025

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of March 31, 2025.

- 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

In following-up, pls. cite DMS ref #
2025-BA-0064211-E

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

ACKNOWLEDGEMENT RECEIPT

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

BAGONG PILIPINAS

MAY 0 8 2025

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:

SUBJECT: DPWH 1st Quarter Financial Accountability Report Submission – FY 2025

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways – Consolidated Nationwide as of March 31, 2025.

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

Very truly yours,

MANUEL M. BONOAN
Secretary

8.1.1 DBSM/GEC

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAY 09 2025
BY:
REF. NO.

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

As of the Quarter ending MARCH 31, 2025

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	GAA as Allotment Order (GAAAO)	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 (FISARO)	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	21	26=5-7-8-12	27=15-20	28=20-25	29	30	
SUMMARY																				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	**01101101**	**1,087,698,747,000.00**	**64,059,489,000.00**	**1,151,758,236,000.00**	**-**	**542,879,875,000.00**	**459,153,906,000.00**	**-**	**110,358,056,000.00**	**591,045,809,891.82**	**591,045,809,891.82**	**1,112,391,837,000.00**	**509,416,033,679.88**	**62,461,461,812.49**	**39,366,399,000.00**	**602,975,803,320.12**	**446,954,571,867.39**	**544,648,563.13**	**446,409,923,304.26**	**46%**
Personnel Services		**12,117,847,000.00**	**-**	**12,117,847,000.00**	**-**	**12,117,847,000.00**	**-**	**-**	**-**	**2,367,599,358.10**	**2,367,599,358.10**	**12,117,847,000.00**	**2,691,084,399.06**	**2,575,200,622.36**	**-**	**9,426,762,600.94**	**115,883,776.70**	**67,131,686.85**	**48,752,089.85**	**22%**
Salaries and Wages																				
Salaries and Wages - Regular																				
Basic Salary - Civilian	50101010-01	8,866,948,000.00		8,866,948,000.00		8,866,948,000.00			(24,706,464.84)	1,558,762,422.02	1,558,762,422.02	8,842,241,535.16	2,382,664,448.86	2,309,749,875.14	-	6,459,577,086.30	72,914,573.72	33,590,446.53	39,324,127.19	
Salaries and Wages - Casual/Contractual	5010102000	75,465,000.00		75,465,000.00		75,465,000.00			(1,200,000.00)			74,265,000.00	4,506,741.21	4,287,815.98	-	69,758,258.79	218,925.23	218,925.23	(0.00)	
Other Compensation												-			-					
Personnel Economic Relief Allowance (PERA)	50102010-01	482,328,000.00		482,328,000.00		482,328,000.00				58,855,011.45	58,855,011.45	482,328,000.00	122,977,716.54	120,086,167.97	-	359,350,283.46	2,891,548.57	893,640.45	1,997,908.12	
Representation Allowance (RA)	5010202000	42,132,000.00		42,132,000.00		42,132,000.00				18,715,500.00	18,715,500.00	42,132,000.00	5,774,200.00	5,009,200.00	-	36,357,800.00	765,000.00	720,000.00	45,000.00	
Transportation Allowance (TA)	50102030-01	39,696,000.00		39,696,000.00		39,696,000.00				5,737,099.90	5,737,099.90	39,696,000.00	1,596,500.00	1,369,500.00	-	38,099,500.00	227,000.00	194,000.00	33,000.00	
Clothing/Uniform Allowance - Civilian	50102040-01	140,679,000.00		140,679,000.00		140,679,000.00			1,550,000.00	17,360,000.00	17,360,000.00	142,229,000.00	45,997,000.00	24,101,000.00	-	96,232,000.00	21,896,000.00	19,978,000.00	1,918,000.00	
Year-End Bonus - Civilian	50102140-01	738,906,000.00		738,906,000.00		738,906,000.00				129,074,811.00	129,074,811.00	738,906,000.00	776,258.40	740,311.40	-	738,129,741.60	35,947.00	35,947.00	-	
Cash Gift - Civilian	50102150-01	100,485,000.00		100,485,000.00		100,485,000.00				12,186,060.00	12,186,060.00	100,485,000.00	34,000.00	34,000.00	-	100,451,000.00	-		-	
Mid-Year Bonus - Civilian	50102160-01	738,906,000.00		738,906,000.00		738,906,000.00				131,545,089.00	131,545,089.00	738,906,000.00	9,435.00	9,435.00	-	738,896,565.00	-		-	
Collective Negotiation Agreement Incentive - (	50102990-11	-		-		-						-			-	-	-		-	
Productivity Enhancement Incentive - Civilian	50102990-12	100,485,000.00		100,485,000.00		100,485,000.00				12,000,000.00	12,000,000.00	100,485,000.00			-	100,485,000.00	-		-	
Anniversary Bonus	50102990-38	-		-		-						-			-	-	-		-	
Lump-sum for Step Increments - Length of Ser	50104990-10	22,169,000.00		22,169,000.00		22,169,000.00						22,169,000.00	752,446.84	588,948.04	-	21,416,553.16	163,498.80	158,026.70	5,472.10	
Loyalty Award - Civilian	50104990-15	18,665,000.00		18,665,000.00		18,665,000.00			5,000.00	16,980,000.00	16,980,000.00	18,670,000.00	1,135,000.00	1,120,000.00	-	17,535,000.00	15,000.00	10,000.00	5,000.00	
Retirement Gratuity - Civilian	50104020-01	-		-		-						-			-	-	-		-	
Terminal Leave Benefits - Civilian	50104030-01	458,845,000.00		458,845,000.00		458,845,000.00			1,040,688.00	359,777,761.04	359,777,761.04	459,885,688.00	32,605,540.84	19,588,048.48	-	427,280,147.16	13,017,492.36	9,100,346.75	3,917,145.61	
Other Personnel Benefits	50104990-99	-		-		-			23,310,776.84			23,310,776.84	14,626,370.60	14,263,966.14	-	8,684,406.24	362,404.46	319,214.23	43,190.23	
Fixed Personnel Expenditures												-			-					
Pag - IBIG - Civilian	50103020-01	48,239,000.00		48,239,000.00		48,239,000.00				5,880,200.00	5,880,200.00	48,239,000.00	12,183,973.64	11,670,273.64	-	36,055,026.36	513,700.00	318,500.00	195,200.00	
PhilHealth - Civilian	50103030-01	219,775,000.00		219,775,000.00		219,775,000.00				37,674,603.69	37,674,603.69	219,775,000.00	59,326,944.87	56,787,703.31	-	160,448,055.13	2,539,241.56	1,402,094.96	1,137,146.60	
ECIP - Civilian	50103040-01	24,124,000.00		24,124,000.00		24,124,000.00				3,050,800.00	3,050,800.00	24,124,000.00	6,117,822.26	5,794,377.26	-	18,006,177.74	323,445.00	192,545.00	130,900.00	
Maintenance & Other Operating Expenses		**6,891,860,000.00**	**-**	**6,891,860,000.00**	**-**	**6,891,860,000.00**	**-**	**-**	**-**	**4,184,034,373.58**	**4,184,034,373.58**	**6,891,860,000.00**	**1,133,613,494.11**	**373,003,721.83**	**-**	**5,758,246,505.89**	**760,609,772.28**	**70,385,203.73**	**690,224,568.55**	**16%**
Travelling Expenses																				
Travelling Expenses - Local	5020101000	166,528,000.00		166,528,000.00		166,528,000.00			(722,113.04)			165,805,886.96	17,625,194.63	12,985,854.28	-	148,180,692.33	4,639,340.35	1,714,482.00	2,924,858.35	
Travelling Expenses - Foreign	5020102000	3,238,000.00		3,238,000.00		3,238,000.00			40,000.00			3,278,000.00	27,444.00	27,444.00	-	3,250,556.00	-		-	
Training and Scholarship Expenses												-			-	-			-	
ICT Training Expenses	50202010-01	2,095,000.00		2,095,000.00		2,095,000.00				3,252,660.00	3,252,660.00	2,095,000.00			-	2,095,000.00	-		-	
Training Expenses	50202010-02	102,495,000.00		102,495,000.00		102,495,000.00			194,228.17			102,689,228.17	9,470,575.01	2,977,563.82	-	93,218,653.16	6,493,011.19	439,161.55	6,053,849.64	
Scholarship Grants/Expenses	5020202000	2,230,000.00		2,230,000.00		2,230,000.00			(61,000.00)			2,169,000.00			-	2,169,000.00	-		-	
Supplies and Materials Expenses												-			-	-			-	
Office Supplies Expenses	50203010-02	137,364,000.00		137,364,000.00		137,364,000.00			(170,024.05)			137,193,975.95	14,048,528.42	4,212,421.85	-	123,145,447.53	9,836,106.57	9,081,413.92	754,692.65	
Accountable Forms Expenses	5020302000	46,806,000.00		46,806,000.00		46,806,000.00			-			46,806,000.00	22,080.00	10,000.00	-	46,783,920.00	12,080.00	12,080.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	122,479,000.00		122,479,000.00		122,479,000.00			1,431,543.61			123,910,543.61	3,096,353.61	1,857,852.68	-	120,814,190.00	1,238,500.93	448,600.00	789,900.93	
Textbooks and Instructional Materials Expense	50203110-01	758,000.00		758,000.00		758,000.00			-			758,000.00	-	-	-	758,000.00	-	-	-	
Information and Communications Technology	50203210-03	17,000.00		17,000.00		17,000.00			-			17,000.00	-	-	-	17,000.00	-	-	-	
Other Supplies and Materials Expenses	5020399000	41,820,000.00		41,820,000.00		41,820,000.00			(3,000,000.00)			38,820,000.00	2,400,663.39	709,402.68	-	36,419,336.61	1,691,260.71	1,141,314.91	549,945.80	
Utility Expenses															-	-			-	
Water Expenses	5020401000	63,585,000.00		63,585,000.00		63,585,000.00			(54,985.12)			63,530,014.88	3,896,209.64	3,748,674.91	-	59,633,805.24	147,534.73	143,464.04	4,070.69	
Electricity Expenses	5020402000	263,597,000.00		263,597,000.00		263,597,000.00			(458,459.39)			263,138,540.61	22,644,007.17	20,734,878.57	-	240,494,533.44	1,909,128.60	668,289.97	1,240,838.63	
Communication															-	-			-	
Postage and Courier Services	5020501000	12,679,000.00		12,679,000.00		12,679,000.00			39,050.00			12,718,050.00	124,579.90	118,408.90	-	12,593,470.10	6,171.00	3,439.00	2,732.00	
Mobile	50205020-01	2,922,000.00		2,922,000.00		2,922,000.00			-			2,922,000.00	175,000.00	175,000.00	-	2,747,000.00	-	-	-	
Landline	50205020-02	34,936,000.00		34,936,000.00		34,936,000.00			(107,678.61)			34,828,321.39	1,098,916.88	1,068,339.96	-	33,729,404.51	30,576.92	14,718.22	15,858.70	
Internet Subscription Expenses	5020503000	94,715,000.00		94,715,000.00		94,715,000.00			-			94,715,000.00	469,899.00	468,109.00	-	94,245,101.00	1,790.00		1,790.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	56,691,000.00		56,691,000.00		56,691,000.00			-			56,691,000.00	-		-	56,691,000.00	-		-	
Demolition and Dredging Expenses															-	-			-	
Desilting and Dredging Expenses	5020802000			-								-			-	-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-			-	-			-	
Extraordinary and Miscellaneous Expenses	5021003000	8,695,000.00		8,695,000.00		8,695,000.00						8,695,000.00	708,140.22	391,466.93	-	7,986,859.78	316,673.29	290,643.67	26,029.62	
Professional Services												-			-	-			-	
Legal Services	5021101000	127,000.00		127,000.00		127,000.00						127,000.00			-	127,000.00	-		-	
Auditing Services	5021102000	402,000.00		402,000.00		402,000.00						402,000.00	19,645.00	19,645.00	-	382,355.00	-		-	
Consultancy Services	5021103000	4,650,000.00		4,650,000.00		4,650,000.00						4,650,000.00			-	4,650,000.00	-		-	
Other Professional Services	5021199000	17,414,000.00		17,414,000.00		17,414,000.00			197,000.00	12,860,991.12	12,860,991.12	17,611,000.00	2,023,355.33	1,332,311.91	-	15,587,644.67	691,043.42	57,755.04	633,288.38	
General Services												-			-	-			-	
Janitorial Services	5021202000	100,392,000.00		100,392,000.00		100,392,000.00						100,392,000.00			-	100,392,000.00	-		-	
Security Services	5021203000	86,427,000.00		86,427,000.00		86,427,000.00						86,427,000.00			-	86,427,000.00	-		-	
Other General Services	5021299000	6,559,000.00		6,559,000.00		6,559,000.00			(197,000.00)			6,362,000.00	349,055.50	88,055.50	-	6,012,944.50	261,000.00		261,000.00	
Repairs and Maintenance												-			-	-			-	
Road Networks	50213030-01	2,817,120,000.00		2,817,120,000.00		2,817,120,000.00				2,807,305,000.00	2,807,305,000.00	2,817,120,000.00	960,441,426.73	250,124,484.94	-	1,856,678,573.27	710,316,941.79	44,135,499.16	666,181,442.63	
Flood Control Systems	50213030-02	1,060,000,000.00		1,060,000,000.00		1,060,000,000.00				698,000,000.00	698,000,000.00	1,060,000,000.00	2,870,298.00	340,791.92	-	1,057,129,702.00	2,529,506.08	10,323.20	2,519,182.88	
Other Infrastructure Assets	50213030-99	240,199,000.00		240,199,000.00		240,199,000.00				240,199,000.00	240,199,000.00	240,199,000.00	4,995,802.32	1,301,002.23	-	235,203,197.68	3,694,800.09	390,500.00	3,304,300.09	
Buildings	50213040-01	415,130,000.00		415,130,000.00		415,130,000.00				406,485,000.00	406,485,000.00	415,130,000.00	4,563,823.60	-	-	410,566,176.40	4,563,823.60	-	4,563,823.60	
Machinery	50213050-01	7,547,000.00		7,547,000.00		7,547,000.00				-	-	7,547,000.00	858,240.00	-	-	6,688,760.00	858,240.00	858,240.00	-	
Office Equipment	50213050-02	2,541,000.00		2,541,000.00		2,541,000.00				-	-	2,541,000.00	-	-	-	2,541,000.00	-	-	-	
Information and Communication Technology E	50213050-03	110,000.00		110,000.00		110,000.00				-	-	110,000.00	-	-	-	110,000.00	-	-	-	
Disaster Response and Rescue Equipment	50213050-09	7,770,000.00		7,770,000.00		7,770,000.00				-	-	7,770,000.00	-	-	-	7,770,000.00	-	-	-	
Other Equipment	50213050-99	10,700,000.00		10,700,000.00		10,700,000.00				-	-	10,700,000.00	-	-	-	10,700,000.00	-	-	-	
Motor Vehicles	50213060-01	16,419,000.00		16,419,000.00		16,419,000.00				-	-	16,419,000.00	930,195.13	707,965.62	-	15,488,804.87	222,229.51	158,238.90	63,990.61	
Watercrafts	50213060-04	-		-		-				-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50213060-99	442,593,000.00		442,593,000.00		442,593,000.00				15,907,722.46	15,907,722.46	442,593,000.00	326,089.97	307,441.97	-	442,266,910.03	18,648.00	18,648.00	-	
Taxes, Duties, Licenses and other fees												-			-	-			-	
Taxes, Duties and Licenses	50215010-01	14,613,000.00		14,613,000.00		14,613,000.00			(8,000.00)			14,605,000.00	663,792.91	589,363.85	-	13,941,207.09	74,429.06	35,290.00	39,139.06	
Fidelity Bond Premiums	5021502000	3,875,000.00		3,875,000.00		3,875,000.00			51,000.00			3,926,000.00	944,153.75	871,153.75	-	2,981,846.25	73,000.00	-	73,000.00	
Insurance Expenses	5021503000	126,584,000.00		126,584,000.00		126,584,000.00			3,061,804.83			129,645,804.83	75,444,188.84	66,439,709.02	-	54,201,615.99	9,004,479.82	8,877,082.02	127,397.80	
Other Maintenance and Operating Expenses												-			-	-			-	
Advertising Expenses	5029901000	3,815,000.00		3,815,000.00		3,815,000.00			(6,000.00)			3,809,000.00	93,580.20	44,994.60	-	3,715,419.80	48,585.60	21,168.00	27,417.60	
Printing and Publication Expenses	5029902000	12,402,000.00		12,402,000.00		12,402,000.00			22,633.60			12,424,633.60	88,633.60	70,010.60	-	12,336,000.00	18,623.00	-	18,623.00	
Representation Expenses	5029903000	3,554,000.00		3,554,000.00		3,554,000.00			-			3,554,000.00	14,650.00	14,650.00	-	3,539,350.00	-	-	-	
Transportation and Delivery Expenses	5029904000	22,785,000.00		22,785,000.00		22,785,000.00			(30,000.00)			22,755,000.00	164,764.41	142,670.41	-	22,590,235.59	22,094.00	22,094.00	-	
Rents - Equipment	50299050-04	42,788,000.00		42,788,000.00		42,788,000.00			-			42,788,000.00	-	-	-	42,788,000.00	-	-	-	
Membership Dues and Contributions to Organ	5029906000	2,173,000.00		2,173,000.00		2,173,000.00			-			2,173,000.00	2,000.00	2,000.00	-	2,171,000.00	-	-	-	
ICT Software Subscription	50299070-01	183,167,000.00		183,167,000.00		183,167,000.00			-			183,167,000.00	-	-	-	183,167,000.00	-	-	-	
Other Subscription Expenses	50299070-99	6,170,000.00		6,170,000.00		6,170,000.00			(20,000.00)	24,000.00	24,000.00	6,150,000.00	642,086.22	574,605.09	-	5,507,913.78	67,481.13	37,401.13	30,080.00	
Other Maintenance and Other Operating Expe	50299990-99	70,184,000.00		70,184,000.00		70,184,000.00			(202,000.00)			69,982,000.00	2,370,120.73	547,447.84	-	67,611,879.27	1,822,672.89	1,805,357.00	17,315.89	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending MARCH 31, 2025

FAR NO. 1A

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	GAA as Allotment Order (GAAAO)	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 (FISARO)	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	21	26=5-7-8-12	27=15-20	28=20-25	29	30	
Capital Outlays		**1,068,689,040,000.00**	**64,059,489,000.00**	**1,132,748,529,000.00**	**-**	**523,870,168,000.00**	**459,153,906,000.00**	**-**	**110,358,056,000.00**	**584,494,176,160.14**	**584,494,176,160.14**	**1,093,382,130,000.00**	**505,591,335,786.71**	**59,513,257,468.30**	**39,366,399,000.00**	**587,790,794,213.29**	**446,078,078,318.42**	**407,131,672.55**	**445,670,946,645.86**	**46%**
Land Improvments Outlay																				
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and other structures																				
Buildings	50604040-01	96,721,674,000.00	-	96,721,674,000.00	-	29,465,118,000.00	33,824,035,000.00	-	33,414,521,000.00	19,421,486,960.00	19,421,486,960.00	96,703,674,000.00	26,251,100,796.57	2,300,045,832.02	18,000,000.00	70,452,573,203.43	23,951,054,964.56	4,232,492.21	23,946,822,472.35	
School Buildings	50604040-02	-	30,956,899,000.00	30,956,899,000.00	-	10,165,541,000.00	-	-	-	-	-	10,165,541,000.00	-	-	20,791,358,000.00	10,165,541,000.00	-	-	-	
Infrastructure Outlay												-			-					
Road Networks	50604030-01	585,883,409,000.00	23,741,250,000.00	609,624,659,000.00	-	251,657,831,000.00	295,877,304,000.00	-	48,423,983,000.00	333,517,564,837.14	333,517,564,837.14	595,959,118,000.00	260,823,101,808.53	20,969,337,995.35	13,665,541,000.00	335,136,016,191.47	239,853,763,813.18	158,651,547.63	239,695,112,265.55	
Flood Control Systems	50604030-02	346,620,462,000.00	-	346,620,462,000.00	-	209,082,195,000.00	115,856,304,000.00	-	21,666,963,000.00	218,784,921,235.00	218,784,921,235.00	346,605,462,000.00	208,033,351,151.13	35,190,211,953.44	15,000,000.00	138,572,110,848.87	172,843,139,197.69	204,636,991.75	172,638,502,205.94	
Water Supply	50604030-04	5,940,223,000.00	-	5,940,223,000.00	-	2,910,887,000.00	1,356,763,000.00	-	1,672,573,000.00	1,953,358,730.00	1,953,358,730.00	5,940,223,000.00	1,820,431,141.51	135,870,275.98	-	4,119,791,858.49	1,684,560,865.53	197,318.75	1,684,363,546.78	
Right-of-Way	50604030-11	2,000,000,000.00	-	2,000,000,000.00	-	2,000,000,000.00	-	-	-	216,130,000.00	216,130,000.00	2,000,000,000.00	354,439,078.84	216,130,000.00	-	1,645,560,921.16	138,309,078.84	-	138,309,078.84	
Other Infrastructure Assets	50604030-99	23,665,719,000.00	-	23,665,719,000.00	-	9,120,703,000.00	9,365,000,000.00	-	5,180,016,000.00	6,748,216,898.00	6,748,216,898.00	23,665,719,000.00	6,749,522,282.27	674,914,719.36	-	16,916,196,717.73	6,074,607,562.91	39,413,322.21	6,035,194,240.70	
Hospitals and Health Centers	50604040-03	-	9,361,340,000.00	9,361,340,000.00	-	4,684,840,000.00	-	-	-	-	-	4,684,840,000.00	-	-	4,676,500,000.00	4,684,840,000.00	-	-	-	
Other Structures	50604040-99	7,202,074,000.00	-	7,202,074,000.00	-	4,327,574,000.00	2,874,500,000.00	-	-	3,640,897,500.00	3,640,897,500.00	7,202,074,000.00	1,559,389,527.86	26,746,692.15	-	5,642,684,472.14	1,532,642,835.71	-	1,532,642,835.71	
Machinery and Equipment Outlay												-								
Information and Communication Technology E	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	655,479,000.00	-	655,479,000.00	-	455,479,000.00	-	-	-	211,600,000.00	211,600,000.00	455,479,000.00	-	-	200,000,000.00	455,479,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		**1,101,561,000.00**	**169,176,463.00**	**1,270,737,463.00**	**-**	**-**	**1,233,210,463.00**	**-**	**-**	**189,259,735.32**	**189,259,735.32**	**1,233,210,463.00**	**298,468,610.06**	**276,442,815.99**	**-**	**934,741,852.94**	**22,025,794.07**	**21,557,172.55**	**468,621.52**	**24%**
Personnel Services (PS) requirements		**1,064,034,000.00**	**106,077,088.00**	**1,170,111,088.00**	**-**	**-**	**1,170,111,088.00**	**-**	**-**	**189,259,735.32**	**189,259,735.32**	**1,170,111,088.00**	**288,825,053.81**	**266,799,259.74**	**-**	**881,286,034.19**	**22,025,794.07**	**21,557,172.55**	**468,621.52**	
Retirement and Life Insurance Premium	**01104102**														-	-			-	
Life and Retirement Insurance Premiums	5010301000	1,064,034,000.00	106,077,088.00	1,170,111,088.00			1,170,111,088.00			189,259,735.32	189,259,735.32	1,170,111,088.00	288,825,053.81	266,799,259.74	-	881,286,034.19	22,025,794.07	21,557,172.55	468,621.52	**25%**
Customs Duties and Taxes	**01104105**	**-**	**63,099,375.00**	**63,099,375.00**	**-**	**-**	**63,099,375.00**	**-**	**-**	**-**	**-**	**63,099,375.00**	**9,643,556.25**	**9,643,556.25**	**-**	**53,455,818.75**	**-**	**-**	**-**	
Maintenance & Other Operating Expenses				-								-			-	-	-			
Taxes, Duties and Licenses	50215010-01		63,099,375.00	63,099,375.00			63,099,375.00					63,099,375.00	9,643,556.25	9,643,556.25	-	53,455,818.75	-			
Maintenance and Other Operating Expenses (M	**03104389**	**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 Spe				-								-			-	-	-			
Traveling Expenses - Local	5020101000			-								-			-	-	-	-		
Training Expenses	5020201002			-								-			-	-	-	-		
Office Supplies Expenses	5020301002			-								-			-	-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000			-								-			-	-	-	-		
Textbooks and Instructional Materials Expense	5020311001			-								-			-	-	-	-		
Postage and Courier Expenses	5020501000			-								-			-	-	-	-		
Landline	5020502002			-								-			-	-	-	-		
Consultancy Services	5021103002			-								-			-	-	-	-		
Other Professional Services	5021199000			-								-			-	-	-	-		
Janitorial Services	5021202000			-								-			-	-	-	-		
Buildings	5021304001			-								-			-	-	-	-		
Office Equipment	5021305002			-								-			-	-	-	-		
Motor Vehicles	5021306001			-								-			-	-	-	-		
Insurance Expenses	5021503000			-								-			-	-	-	-		
Printing and Publication Expenses	5029902000			-								-			-	-	-	-		
Representation Expenses	5029903000			-								-			-	-	-	-		
Transportation and Delivery Expenses	5029904000			-								-			-	-	-	-		
Rents - Equipment	5029905004			-								-			-	-	-	-		
Other Subscription Expenses	5029907099			-								-			-	-	-	-		
Litigation/Acquired Assets Expenses	5029909000			-								-			-	-	-	-		
Other Maintenance and Operating Expenses	5029999099	37,527,000.00		37,527,000.00								-			-	-	-	-		
C. SPECIAL PURPOSE FUNDS		**-**	**1,096,431,864.00**	**1,096,431,864.00**	**-**	**-**	**1,096,431,864.00**	**-**	**-**	**-**	**-**	**1,096,431,864.00**	**83,842,567.91**	**75,253,799.17**	**-**	**1,012,589,296.09**	**8,588,768.74**	**8,487,331.07**	**101,437.67**	**8%**
Miscellaneous Personnel Benefits	**01101406**	**-**	**1,056,948,353.00**	**1,056,948,353.00**	**-**	**-**	**1,056,948,353.00**	**-**	**-**	**-**	**-**	**1,056,948,353.00**	**66,283,848.29**	**59,638,866.16**	**-**	**990,664,504.71**	**6,644,982.13**	**6,543,544.46**	**101,437.67**	**6%**
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular												-			-	-	-			
Basic Salary - Civilian	50101010-01		983,265,546.91	983,265,546.91			983,265,546.91					983,265,546.91	65,319,263.05	58,770,193.45	-	917,946,283.86	6,549,069.60	6,460,559.21	88,510.39	
Other Compensation			-												-		-			
Personnel Economic Relief Allowance (PERA)	50102010-01		2,004,000.00	2,004,000.00			2,004,000.00					2,004,000.00	126,200.00	126,200.00	-	1,877,800.00	-		-	
Representation Allowance	5010202000		144,000.00	144,000.00			144,000.00					144,000.00	12,000.00	12,000.00	-	132,000.00	-		-	
Transportation Allowance	50102030-01		-	-								-			-	-	-		-	
Clothing Allowance	50102040-01		762,000.00	762,000.00			762,000.00					762,000.00	154,000.00	154,000.00	-	608,000.00	-		-	
Subsistence Allowance	50102050-03		-	-								-			-	-	-		-	
Productivity Incentive Allowance - Civilian	50102080-01		-	-								-			-	-	-		-	
Mid-year Bonus	50102990-36		28,445,768.38	28,445,768.38			28,445,768.38					28,445,768.38	6,979.48	6,979.48	-	28,438,788.90	-		-	
Anniversary Bonus - Civilian	50102990-38		-	-								-			-	-	-		-	
Bonus - Civilian	50102140-01		28,968,598.18	28,968,598.18			28,968,598.18					28,968,598.18			-	28,968,598.18	-		-	
Cash Gift - Civilian	50102150-01		1,417,000.00	1,417,000.00			1,417,000.00					1,417,000.00			-	1,417,000.00	-		-	
Productivity Enhancement Incentive - Civilian	50102990-12		421,000.00	421,000.00			421,000.00					421,000.00	6,874.85	6,874.85	-	414,125.15	-		-	
Performance Based Bonus - Civilian	50102990-14		-	-								-			-	-	-		-	
Lump Sum for Step Increments - Lenght of Ser	5010499010		771,171.00	771,171.00			771,171.00					771,171.00	9,720.68	8,336.93	-	761,450.32	1,383.75	1,383.75	-	
Other Personnel Benefits	50104990-99		145,200.00	145,200.00			145,200.00	-				145,200.00			-	145,200.00	-		-	
Fixed Personnel Expenditures			-													-	-			
Pag - IBIG - Civilian	50103020-01		381,916.00	381,916.00			381,916.00					381,916.00	14,920.00	14,920.00	-	366,996.00	-		-	
PhilHealth - Civilian	50103030-01		10,116,552.53	10,116,552.53			10,116,552.53					10,116,552.53	627,230.23	532,701.45	-	9,489,322.30	94,528.78	81,601.50	12,927.28	
ECIP - Civilian	50103040-01		105,600.00	105,600.00			105,600.00					105,600.00	6,660.00	6,660.00	-	98,940.00	-		-	
Pension and Gratuity Fund/Retirement Benefits	**01101407**		**39,483,511.00**	**39,483,511.00**	**-**	**-**	**39,483,511.00**	**-**	**-**	**-**	**-**	**39,483,511.00**	**17,558,719.62**	**15,614,933.01**	**-**	**21,924,791.38**	**1,943,786.61**	**1,943,786.61**	**-**	**44%**
Personnel Services																				
Pension Benefits - Civilian				-								-			-	-	-			
Retirement Benefits - Civilian	50104020-01		-	-								-			-	-	-			
Terminal Leave Benefits	50104030-01		39,230,495.00	39,230,495.00			39,230,495.00					39,230,495.00	17,464,611.43	15,520,824.82	-	21,765,883.57	1,943,786.61	1,943,786.61	-	
Other Personnel Benefits	50104990-99		253,016.00	253,016.00			253,016.00					253,016.00	94,108.19	94,108.19	-	158,907.81	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**1,088,800,308,000.00**	**65,325,097,327.00**	**1,154,125,405,327.00**	**-**	**542,879,875,000.00**	**461,483,548,327.00**	**-**	**110,358,056,000.00**	**591,235,069,627.14**	**591,235,069,627.14**	**1,114,721,479,327.00**	**509,798,344,857.85**	**62,813,158,427.66**	**39,366,399,000.00**	**604,923,134,469.15**	**446,985,186,430.20**	**574,693,066.74**	**446,410,493,363.45**	**46%**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending MARCH 31, 2025

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	GAA as Allotment Order (GAAAO)	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 (FISARO)	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	21	26=5-7-8-12	27=15-20	28=20-25	29	30	
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																				
E. UNRELEASED APPROPRIATIONS		-	-	-	-	-	675,108,884.00	-	-	-	-	675,108,884.00	39,209,397.00	-	-	635,899,487.00	39,209,397.00	-	39,209,397.00	6%
CONTINUING APPROPRIATIONS	**01102101**	-	-	-	-	-	675,108,884.00	-	-	-	-	675,108,884.00	39,209,397.00	-	-	635,899,487.00	39,209,397.00	-	39,209,397.00	6%
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50213030-01			-								-			-	-	-		-	
Capital Outlay Regular		-	-	-	-	-	675,108,884.00	-	-	-	-	675,108,884.00	39,209,397.00	-	-	635,899,487.00	39,209,397.00	-	39,209,397.00	
		-	-	-	-	-	675,108,884.00	-	-	-	-	675,108,884.00	39,209,397.00	-	-	635,899,487.00	39,209,397.00	-	39,209,397.00	
Infrastructure Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50604030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flood Control Systems	50604030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Right of Way	50604030-11	-	-	-	-	-	2,594,078.00	-	-	-	-	2,594,078.00	-	-	-	2,594,078.00	-	-	-	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	127,622,115.00	-	-	-	-	127,622,115.00	39,209,397.00	-	-	88,412,718.00	39,209,397.00	-	39,209,397.00	
Buildings and other structures																				
Builidings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	50604040-02	-	-	-	-	-	544,892,691.00	-	-	-	-	544,892,691.00	-	-	-	544,892,691.00	-	-	-	
Hospitals and Health Centers	50604040-03			-								-			-	-	-			
F. EXTENDED ALLOTMENTS		-	-	-	160,186,288,234.40	-	-	511,070,045.17	-	5,091,539,018.60	5,091,539,018.60	160,697,358,279.57	82,225,608,922.86	12,333,692,254.22	-	78,471,749,356.71	69,891,916,668.63	1,311,334,435.20	68,580,582,233.44	
Maintenance & Other Operating Expenses		-	-	-	379,339,100.34	-	-	889,155.88	-	28,755,173.01	28,755,173.01	380,228,256.22	86,170,675.83	21,294,590.03	-	294,057,580.39	64,876,085.80	44,692,890.26	20,183,195.54	23%
Travelling Expenses																				
Travelling Expenses - Local	5020101000			-	11,763,810.92			26,582.50	22,300.62			11,812,694.04	1,578,586.68	881,076.60		10,234,107.36	697,510.08	79,614.08	617,896.00	
Travelling Expenses - Foreign	5020102000			-	0.01							0.01				0.01	-		-	
Training and Scholarship Expenses												-							-	
ICT Training Expenses	5020201001			-	1,905,000.00				(1,000,000.00)			905,000.00				905,000.00	-		-	
Training Expenses	5020201002			-	6,288,740.06				(668,342.63)			5,620,397.43	1,383,360.10	19,100.00		4,237,037.33	1,364,260.10	368,168.10	996,092.00	
Scholarship Grants/Expenses	5020202000			-	233,000.00				(4,000.00)			229,000.00				229,000.00	-		-	
Supplies and Materials Expenses												-							-	
Office Supplies Expenses	5020301002			-	2,243,693.20				(45,227.45)			2,198,465.75	450,074.80	224,674.80		1,748,390.95	225,400.00	225,400.00	-	
Accountable Forms Expenses	5020302000			-	12,000.00				(2,000.00)			10,000.00	1,000.00	1,000.00		9,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000			-	3,587,719.86				(281,000.00)			3,306,719.86	258,398.96	67,302.81		3,048,320.90	191,096.15	60,096.15	131,000.00	
Textbooks and Instructional Materials Expense	5020311001			-	-				-			-		-		-	-	-	-	
Information and Communications Technology	5020321003			-	-				-			-		-		-	-	-	-	
Other Supplies and Materials Expenses	5020399000			-	2,687,430.10				12,031.00			2,699,461.10	592,862.37	464,403.24		2,106,598.73	128,459.13	128,459.13	-	
Utility Expenses												-				-			-	
Water Expenses	5020401000			-	1,645,756.96							1,645,756.96	197,113.93	197,113.93		1,448,643.03	-		-	
Electricity Expenses	5020402000			-	10,542,559.81				467,000.00			11,009,559.81	2,852,814.13	2,852,778.13		8,156,745.68	36.00		36.00	
Communication												-				-			-	
Postage and Courier Services	5020501000			-	101,837.58				(12,000.00)			89,837.58	12,854.00	12,854.00		76,983.58	-		-	
Mobile	5020502001			-	160,000.00				-			160,000.00	-	-		160,000.00	-		-	
Landline	5020502002			-	2,227,407.65				1,746,581.90			3,973,989.55	250,368.80	250,368.80		3,723,620.75	-		-	
Internet Subscription Expenses	5020503000			-	8,203,955.04				(7,278,372.90)			925,582.14	905,081.44	5,500.00		20,500.70	899,581.44	899,581.44	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	4,869,019.00				(4,869,019.00)			-	-	-		-	-		-	
Demolition and Dredging Expenses												-				-			-	
Desilting and Dredging Expenses	5020802000			-	5,600.00				(5,600.00)			-				-	-		-	
Confidential, Intelligence & Extraordinary Expenses												-				-			-	
Extraordinary and Miscellaneous Expenses	5021003000			-	1,137,003.59				82,935.80			1,219,939.39	415,920.06	415,920.06		804,019.33	-		-	
Professional Services												-				-			-	
Legal Services	5021101000			-	-							-	-			-	-		-	
Auditing Services	5021102000			-	62,640.24							62,640.24	29,410.00	29,410.00		33,230.24	-		-	
Consultancy Services	5021103000			-	0.54							0.54	-			0.54	-		-	
Other Professional Services	5021199000			-	1,101,351.87				(95,618.18)			1,005,733.69	472,803.72	450,489.28		532,929.97	22,314.44		22,314.44	
General Services												-				-			-	
Janitorial Services	5021202000			-	0.20							0.20				0.20	-		-	
Security Services	5021203000			-	0.31							0.31				0.31	-		-	
Other General Services	5021299000			-	302,634.37				50,000.00			352,634.37	26,922.60	26,922.60		325,711.77	-		-	
Repairs and Maintenance												-				-			-	
Road Networks	5021303001			-	506,893.50							506,893.50		-		506,893.50	-	-	-	
Flood Control Systems	5021303002			-	131,469,120.14							131,469,120.14	24,352,304.90	554,478.68		107,116,815.24	23,797,826.22	23,679,028.43	118,797.79	
Other Infrastructure Assets	5021303099			-	52,057,500.29			18,495.79	(59.40)			52,075,936.68	15,168,012.59	6,261,577.03		36,907,924.09	8,906,435.56	2,574,992.93	6,331,442.63	
Buildings	5021304001			-	7,567,863.08			841,631.49				8,409,494.57	1,049,910.36	60,082.21		7,359,584.21	989,828.15	-	989,828.15	
Machinery	5021305001			-	0.14							0.14		-		0.14	-	-	-	
Office Equipment	5021305002			-	-							-		-		-	-	-	-	
Information and Communication Technology E	5021305003				-							-		-		-	-	-	-	
Disaster Response and Rescue Equipment	5021305009			-	354,367.83				(332,000.00)			22,367.83		-		22,367.83	-	-	-	
Other Equipment	50213050-99				2,700,000.00							2,700,000.00		-		2,700,000.00	-	-	-	
Motor Vehicles	5021306001			-	1,337,589.29				(1,095,568.55)			242,020.74	61,284.74	33,694.74		180,736.00	27,590.00	27,590.00	-	
Watercrafts	5021306004			-	-							-				-	-		-	
Other Transportation Equipment	5021306099			-	110,390,305.60					28,755,173.01	28,755,173.01	110,390,305.60	17,629,391.66	6,856,657.83		92,760,913.94	10,772,733.83	25,660.00	10,747,073.83	
Taxes, Duties, Licenses and other fees												-				-			-	
Taxes, Duties and Licenses	5021501001			-	2,452,157.61				(208,000.94)			2,244,156.67	148,726.63	125,839.87		2,095,430.04	22,886.76		22,886.76	
Fidelity Bond Premiums	5021502000			-	113,000.00				(7,000.00)			106,000.00	6,000.00	6,000.00		100,000.00	-		-	
Insurance Expenses	5021503000			-	5,635,571.76			2,446.10	(3,000.00)			5,635,017.86	1,362,649.43	1,279,846.11		4,272,368.43	82,803.32		82,803.32	
Other Maintenance and Operating Expenses												-				-			-	
Advertising Expenses	5029901000			-	237,351.60				(3,161.60)			234,190.00	-			234,190.00	-		-	
Printing and Publication Expenses	5029902000			-	195,000.20				260,974.13			455,974.33	322,974.13	199,949.51		133,000.20	123,024.62		123,024.62	
Representation Expenses	5029903000			-	764,000.00				(7,000.00)			757,000.00	10,000.00	10,000.00		747,000.00	-		-	
Transportation and Delivery Expenses	5029904000			-	300,319.09				(18,000.00)			282,319.09	4,000.00	4,000.00		278,319.09	-		-	
Rents - Equipment	5029905004			-	110,000.00				(8,000.00)			102,000.00	-	-		102,000.00	-		-	
Membership Dues and Contributions to Organ	5029906000			-	22,000.00				-			22,000.00	-	-		22,000.00	-		-	
ICT Software Subscription	5029907001			-	3,430,817.85				10,519,182.15			13,950,000.00	13,950,000.00	-		-	13,950,000.00	13,950,000.00	-	
Other Subscription Expenses	5029907099			-	76,942.73				(8,300.00)			68,642.73	1,205.00	1,205.00		67,437.73	-	-	-	
Other Maintenance and Other Operating Expe	5029999099			-	537,138.33				2,790,265.05			3,327,403.38	2,676,644.80	2,344.80		650,758.58	2,674,300.00	2,674,300.00	-	
Capital Outlays		-	-	-	43,232,154,773.51	-	-	537,014,731.35	-	1,457,268,523.03	1,457,268,523.03	43,769,169,504.86	16,870,492,227.93	1,871,592,675.57	-	26,898,677,276.93	14,998,899,552.35	972,694,940.91	14,026,204,611.44	39%
		-	-	-	43,232,154,773.51	-	-	537,014,731.35	-	1,457,268,523.03	1,457,268,523.03	43,769,169,504.86	16,870,492,227.93	1,871,592,675.57	-	26,898,677,276.93	14,998,899,552.35	972,694,940.91	14,026,204,611.44	
Land Improvements Outlay																				
Other Land Improvements	50604020-99	-	-	-	140,000,000.00	-	-	-	-	-	-	140,000,000.00	-	-	-	140,000,000.00	-	-	-	
Buildings and other structures																				
Buildings	5060404001	-	-	-	6,433,421,931.06	-	-	969,074.75	-	314,900,000.00	314,900,000.00	6,434,391,005.81	2,187,338,942.41	198,459,726.15	-	4,247,052,063.40	1,988,879,216.26	27,527,381.40	1,961,351,834.86	
School Buildings	5060404002	-	-	-	2,760,780,057.59	-	-	29,825,012.71	-	(9,986,691.75)	(9,986,691.75)	2,790,605,070.30	1,615,028,423.80	93,719,044.49	-	1,175,576,646.50	1,521,309,379.31	934,031.95	1,520,375,347.36	

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

As of the Quarter ending MARCH 31, 2025

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	GAA as Allotment Order (GAAAO)	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 (FISARO)	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*	*21*	*26=5-7-8-12*	*27=15-20*	*28=20-25*	*29*	*30*	
Hospitals and Health Centers	5060404003	-	-	-	6,028,234,125.93	-	-	-	-	(87,910,000.00)	(87,910,000.00)	6,028,234,125.93	3,803,091,115.94	56,537,445.08	-	2,225,143,009.99	3,746,553,670.86	4,119,284.37	3,742,434,386.49	
Infrastructure Outlay																				
Road Networks	5060403001	-	-	-	17,056,389,729.46	-	-	505,463,600.32	-	1,036,944,172.05	1,036,944,172.05	17,561,853,329.78	5,488,111,605.27	885,803,024.13	-	12,073,741,724.51	4,602,308,581.14	516,078,846.76	4,086,229,734.38	
Flood Control Systems	5060403002	-	-	-	6,151,007,786.89	-	-	29,079,896.22	-	100,841,821.10	100,841,821.10	6,180,087,683.11	2,247,873,503.69	524,142,566.95	-	3,932,214,179.43	1,723,730,936.74	394,662,418.15	1,329,068,518.59	
Water Supply	5060403004	-	-	-	234,309,627.69	-	-	-	-	89,200,000.00	89,200,000.00	234,309,627.69	68,274,151.25	7,063,072.56	-	166,035,476.44	61,211,078.69	785,923.66	60,425,155.03	
Right-of-Way	5060403011	-	-	-	144,443,247.90	-	-	-	-	-	-	144,443,247.90	25,799,667.40	319,104.90	-	118,643,580.50	25,480,562.50	-	25,480,562.50	
Other Infrastructure Assets	5060403099	-	-	-	3,219,930,889.27	-	-	(28,412,552.65)	-	(11,298,818.37)	(11,298,818.37)	3,191,518,336.62	1,054,024,691.70	82,144,687.29	-	2,137,493,644.92	971,880,004.41	11,265,454.39	960,614,550.02	
Other Structures	5060404099	-	-	-	694,704,475.71	-	-	89,700.00	-	24,578,040.00	24,578,040.00	694,794,175.71	260,890,962.47	23,404,004.03	-	433,903,213.24	237,486,958.44	17,321,600.23	220,165,358.21	
Machinery and Equipment Outlay																				
Information and Communication Technology E	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	368,932,902.00	-	-	-	-	-	-	368,932,902.00	120,059,164.00	-	-	248,873,738.00	120,059,164.00	-	120,059,164.00	
AUTOMATIC APPROPRIATION		-	-	-	**46,083,640.91**	-	-	**(28,199,871.76)**	-	-	-	**17,883,769.15**	**78,388.00**	-	-	**17,805,381.15**	**78,388.00**	**78,388.00**	-	
Maintenance and Other Operating Expenses (M	**03104389**	-	-	-	16,862,765.91	-	-	-	-	-	-	16,862,765.91	78,388.00	-	-	16,784,377.91	78,388.00	78,388.00	-	
General Management and Supervision																				
Funding requirements sourced from the National Building Code Development Fund or Fund 03104389 under the Special Account in the General Fund (SAGF)																				
Traveling Expenses - Local	5020101000		-	-	745,180.00							745,180.00	72,188.00		-	672,992.00	72,188.00	72,188.00	-	
Training Expenses	5020201002		-	-	950,180.00							950,180.00			-	950,180.00	-		-	
Office Supplies Expenses	5020301002		-	-	602,324.43							602,324.43			-	602,324.43	-		-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	800,000.00							800,000.00			-	800,000.00	-		-	
Textbooks and Instructional Materials Expense	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		-	-	6,204,647.42							6,204,647.42			-	6,204,647.42	-		-	
Janitorial Services	5021202000		-	-	350,000.00							350,000.00			-	350,000.00	-		-	
Buildings	5021304001		-	-	865,571.13							865,571.13			-	865,571.13	-		-	
Office Equipment	5021305002		-	-	500,000.00							500,000.00			-	500,000.00	-		-	
Motor Vehicles	5021306001		-	-	482,860.00							482,860.00	6,200.00		-	476,660.00	6,200.00	6,200.00	-	
Insurance Expenses	5021503000		-	-	78,547.93							78,547.93			-	78,547.93	-		-	
Printing and Publication Expenses	5029902000		-	-	722,125.00							722,125.00			-	722,125.00	-		-	
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		-	-	41,330.00							41,330.00			-	41,330.00	-		-	
Grant	**04104167**	-	-	-	29,220,875.00	-	-	(28,199,871.76)	-	-	-	1,021,003.24	-	-	-	1,021,003.24	-	-	-	
JICA GRANT AGREEMENT NO. 1760810	50604030-01		-	-	29,220,875.00			(28,199,871.76)				1,021,003.24			-	1,021,003.24	-		-	
SPECIAL PURPOSE FUNDS		-	-	-	**795,298,262.32**	-	-	**9,740.55**	-	**(4,089,190.69)**	**(4,089,190.69)**	**795,308,002.87**	**350,683,377.20**	**85,934,675.90**	-	**444,624,625.67**	**264,748,701.30**	**3,731,194.69**	**261,017,506.61**	
National Disaster Risk Reduction and Managem	**01101401**	-	-	-	**795,298,262.32**	-	-	**9,740.55**	-	**(4,089,190.69)**	**(4,089,190.69)**	**795,308,002.87**	**350,683,377.20**	**85,934,675.90**	-	**444,624,625.67**	**264,748,701.30**	**3,731,194.69**	**261,017,506.61**	
Road Networks	5060403001		-	-								-			-	-	-		-	
Flood Control Systems	5060403002		-	-								-			-	-	-		-	
Other Structures	5060404099		-	-	795,298,262.32			9,740.55		(4,089,190.69)	(4,089,190.69)	795,308,002.87	350,683,377.20	85,934,675.90		444,624,625.67	264,748,701.30	3,731,194.69	261,017,506.61	
UNPROGRAMMED FUNDS		-	-	-	**115,733,412,457.32**	-	-	**1,356,289.15**	-	**3,609,604,513.25**	**3,609,604,513.25**	**115,734,768,746.47**	**64,918,184,253.90**	**10,354,870,312.72**	-	**50,816,584,492.57**	**54,563,313,941.18**	**290,137,021.34**	**54,273,176,919.84**	
Maintenance and Other Operating Expenses		-	-	-	4,675,271,292.24	-	-	(633,702.85)	-	1,687,053,185.58	1,687,053,185.58	4,674,637,589.39	1,103,722,633.77	573,967,173.67	-	3,570,914,955.62	529,755,460.10	44,280,235.07	485,475,225.03	
To cover the (i) operation of Weighbridge Station	**01105422**	-	-	-	**680,173,175.98**	-	-	-	-	**90,731,185.58**	**90,731,185.58**	**680,173,175.98**	**179,564,337.29**	**27,313,279.40**	-	**500,608,838.69**	**152,251,057.89**	**4,177,626.65**	**148,073,431.24**	
Other Infrastructure Assets	50213030-99			-	453,736,858.10							453,736,858.10	123,111,244.11	26,823,570.56		330,625,613.99	96,287,673.55	4,177,626.65	92,110,046.90	
Other Transportation Equipment	50213060-99			-	226,436,317.88					90,731,185.58	90,731,185.58	226,436,317.88	56,453,093.18	489,708.84		169,983,224.70	55,963,384.34		55,963,384.34	
Maintenance, Repair and Rehabilitation of Infras	**01105565**	-	-	-	**3,995,098,116.26**	-	-	**(633,702.85)**	-	**1,596,322,000.00**	**1,596,322,000.00**	**3,994,464,413.41**	**924,158,296.48**	**546,653,894.27**	-	**3,070,306,116.93**	**377,504,402.21**	**40,102,608.42**	**337,401,793.79**	
Road Networks	50213030-01			-	3,995,098,116.26			(633,702.85)		1,596,322,000.00	1,596,322,000.00	3,994,464,413.41	924,158,296.48	546,653,894.27		3,070,306,116.93	377,504,402.21	40,102,608.42	337,401,793.79	
Capital Outlay		-	-	-	**111,058,141,165.08**	-	-	**1,989,992.00**	-	**1,922,551,327.67**	**1,922,551,327.67**	**111,060,131,157.08**	**63,814,461,620.13**	**9,780,903,139.05**	-	**47,245,669,536.95**	**54,033,558,481.08**	**245,856,786.27**	**53,787,701,694.81**	
For the implementation of various priority projec	**1105422**	-	-	-	**72,083,382,881.48**	-	-	-	-	**995,080,547.82**	**995,080,547.82**	**72,083,382,881.48**	**55,329,255,181.37**	**8,022,580,160.12**	-	**16,754,127,700.11**	**47,306,675,021.25**	**236,845,322.53**	**47,069,829,698.72**	
Road Networks	50604030-01			-	28,838,860,689.75					407,380,000.00	407,380,000.00	28,838,860,689.75	23,592,785,913.47	3,484,919,564.65		5,246,074,776.28	20,107,866,348.82	74,833,104.29	20,033,033,244.53	
Flood Control Systems	50604030-02			-	31,989,772,774.22					585,250,547.82	585,250,547.82	31,989,772,774.22	25,450,009,294.86	3,973,168,264.72		6,539,763,479.36	21,476,841,030.14	157,654,234.54	21,319,186,795.60	
Water Supply	50604030-04			-	544,178,064.00							544,178,064.00	428,493,119.64	2,991,685.22		115,684,944.36	425,501,434.42	-	425,501,434.42	
Other Infrastructure Assets	50604030-99			-	1,648,762,234.99							1,648,762,234.99	1,425,001,976.54	272,764,070.08		223,760,258.45	1,152,237,906.46	782,500.00	1,151,455,406.46	
Buildings	50604040-01			-	8,809,961,865.16					3,300,000.00	3,300,000.00	8,809,961,865.16	4,231,314,557.48	272,860,462.50		4,578,647,307.68	3,958,454,094.98	3,575,483.70	3,954,878,611.28	
Other Structures	50604040-99			-	251,847,253.36					(850,000.00)	(850,000.00)	251,847,253.36	201,650,319.38	15,876,112.95		50,196,933.98	185,774,206.43	-	185,774,206.43	
To cover Loan Proceed Requirements of specific f	**01105428**	-	-	-	**21,284,935,495.22**	-	-	-	-	-	-	**21,284,935,495.22**	**3,338,596,125.00**	**511,971,374.92**	-	**17,946,339,370.22**	**2,826,624,750.08**	-	**2,826,624,750.08**	
Road Networks	50604030-01			-	15,212,119,028.34							15,212,119,028.34	1,164,852,513.03	152,633,085.32		14,047,266,515.31	1,012,219,427.71		1,012,219,427.71	
Flood Control Systems	50604030-02			-	5,663,977,652.63							5,663,977,652.63	2,165,718,443.16	359,338,289.60		3,498,259,209.47	1,806,380,153.56		1,806,380,153.56	
Other Structures	50604040-99			-	408,838,814.25							408,838,814.25	8,025,168.81			400,813,645.44	8,025,168.81		8,025,168.81	
Panay-Guimaras-Negros (PGN) Island Bridges Project:	**01105562**	-	-	-	**1,005,692,780.00**	-	-	-	-	-	-	**1,005,692,780.00**	-	-	-	**1,005,692,780.00**	-	-	-	
Road Networks	50604030-01			-	1,005,692,780.00							1,005,692,780.00				1,005,692,780.00	-			
Payment of Right-of-Way	**01105465**	-	-	-	**939,077,828.25**	-	-	**308,000.00**	-	-	-	**939,385,828.25**	**509,682,359.00**	**168,758,279.88**	-	**429,703,469.25**	**340,924,079.12**	-	**340,924,079.12**	
Right-of-Way	50604030-11			-	939,077,828.25			308,000.00				939,385,828.25	509,682,359.00	168,758,279.88		429,703,469.25	340,924,079.12		340,924,079.12	
Unprogrammed Fund - Priority Infrastructure Pr	**01105532**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99			-								-				-	-			
Unprogrammed Fund - Public-Private Partnersh	**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**	-	-	-	
Road Networks	50604030-01			-	164,000,000.00							164,000,000.00				164,000,000.00	-			
For Government Counterpart of Foreign-Assisted	**01105564**	-	-	-	**15,581,052,180.13**	-	-	**1,681,992.00**	-	**927,470,779.85**	**927,470,779.85**	**15,582,734,172.13**	**4,636,927,954.76**	**1,077,593,324.13**	-	**10,945,806,217.37**	**3,559,334,630.63**	**9,011,463.74**	**3,550,323,166.89**	
Road Networks	50604030-01			-	15,581,052,180.13			1,681,992.00		927,470,779.85	927,470,779.85	15,582,734,172.13	4,636,927,954.76	1,077,593,324.13		10,945,806,217.37	3,559,334,630.63	9,011,463.74	3,550,323,166.89	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	**160,186,288,234.40**	-	**675,108,884.00**	**511,070,045.17**	-	**5,091,539,018.60**	**5,091,539,018.60**	**161,372,467,163.57**	**82,264,818,319.86**	**12,333,692,254.22**	-	**79,107,648,843.71**	**69,931,126,065.63**	**1,311,334,435.20**	**68,619,791,630.44**	**51%**
GRAND TOTAL		**1,088,800,308,000.00**	**65,325,097,327.00**	**1,154,125,405,327.00**	**160,186,288,234.40**	**542,879,875,000.00**	**462,158,657,211.00**	**511,070,045.17**	**110,358,056,000.00**	**596,326,608,645.74**	**596,326,608,645.74**	**1,276,093,946,490.57**	**592,063,163,177.71**	**75,146,850,681.88**	**39,366,399,000.00**	**684,030,783,312.86**	**516,916,312,495.83**	**1,886,027,501.94**	**515,030,284,993.89**	**46%**

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

As of the Quarter ending MARCH 31, 2025

FAR NO. 1A

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	GAA as Allotment Order (GAAAO)	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 (FISARO)	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*	*21*	*26=5-7-8-12*	*27=15-20*	*28=20-25*	*29*	*30*

Certified Correct:

DEBORAH B. STA. MARIA
Department Budget Officer
Date:

Certified Correct:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV - Finance Service
Date:

*Current Appropriation= **39,366,399,000.00**