



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

**ACKNOWLEDGEMENT RECEIPT**

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

Sender: DPWH-PERSONAL DELIVERY

Document Title: DPWH-SUBMISSION CONSOLIDATED CY-2016 FINANCIAL PLAN (BED NO. 1)

Document Reference No: 2015-BA-101684

Date and Time Uploaded: Friday, December 18, 2015 3:54:35 PM

Uploaded By: RECEIVING - Jenny

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 25 pages

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

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management

**DOCUMENT  
MANAGEMENT  
SYSTEM**

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
 Agency/OU : NATIONWIDE - CONSOLIDATED  
 Operating Unit  
 Organization Code (UACS):  
 Funds 101 & 102

Particulars	UACS CODE	CURRENT YEAR OBLIGATIONS				Budget Year Obligation Program													
		Actual Jan.1 Sept. 30	October	Estimate Oct. 1-Dec 31	Total 5=2+3+4	TOTAL APPROPRIATION	COMPREHENSIVE RELEASE (CUMULATIVE)								FOR LATER RELEASE (Negative List)				
							Q1	AC%	Q2	AC%	Q3	AC%	Q4	AC%	Sub-Total	Q1	Q2	Q3	Q4
1	2	3	4	5=2+3+4	6	7	8	9	10	11	12	13	14	15	16=12+13+14+15				
CENTRAL OFFICE	-	-	-	-	179,532,167	92,405,206	51%	128,311,639.75	71%	146,296,095	81%	153,181,976	85%	153,181,976					
NCR	-	-	-	-	11,172,950	5,135,088	46%	7,369,677.82	66%	8,267,201	74%	9,023,118	81%	9,023,118					
CAR	-	-	-	-	10,387,564	5,089,906	49%	7,167,419.16	69%	8,171,897	79%	8,883,517	86%	8,883,517					
REGION I	-	-	-	-	10,260,506	4,828,594	47%	6,880,695.32	67%	7,787,293	76%	8,516,027	83%	8,516,027					
REGION II	-	-	-	-	8,775,316	4,405,209	50%	6,160,271.83	70%	7,054,126	80%	7,571,097	86%	7,571,097					
REGION III	-	-	-	-	14,976,755	6,889,307	46%	9,884,658.30	66%	11,189,134	75%	12,122,485	81%	12,122,485					
REGION IV-A	-	-	-	-	16,356,254	9,010,660	55%	12,281,911.13	75%	13,923,425	85%	15,205,830	93%	15,205,830					
REGION IV-B	-	-	-	-	10,691,556	5,348,772	50%	7,487,082.84	70%	8,568,217	80%	9,204,068	86%	9,204,068					
REGION V	-	-	-	-	14,352,564	6,458,654	45%	9,329,166.60	65%	10,936,658	76%	11,723,201	82%	11,723,201					
REGION VI	-	-	-	-	13,930,601	6,686,688	48%	9,472,808.68	68%	10,949,452	79%	11,662,699	84%	11,662,699					
REGION VII	-	-	-	-	11,418,452	5,479,715	48%	7,763,405.51	68%	9,050,882	79%	9,573,582	84%	9,573,582					
REGION VIII	-	-	-	-	13,929,166	6,826,113	49%	9,611,946.36	69%	11,003,465	79%	11,812,639	85%	11,812,639					
REGION IX	-	-	-	-	13,906,055	6,678,105	48%	9,459,315.79	68%	10,885,608	78%	11,636,437	84%	11,636,437					
REGION X	-	-	-	-	18,714,585	9,357,311	50%	13,100,228.21	70%	14,990,409	80%	16,098,310	86%	16,098,310					
REGION XI	-	-	-	-	12,280,962	5,989,425	49%	8,445,617.57	69%	9,637,932	78%	10,469,583	85%	10,469,583					
REGION XII	-	-	-	-	9,304,037	4,572,934	49%	6,433,741.59	69%	7,339,443	79%	7,901,643	85%	7,901,643					
REGION XIII	-	-	-	-	8,355,927	4,011,020	48%	5,682,205.83	68%	6,625,096	79%	7,007,391	84%	7,007,391					
<b>TOTAL</b>					<b>378,345,417</b>	<b>189,172,709</b>	<b>50%</b>	<b>264,841,792</b>	<b>70%</b>	<b>302,676,334</b>	<b>80%</b>	<b>321,593,605</b>	<b>85%</b>	<b>321,593,605</b>					

Prepared by:

*[Signature]*

MARICHU A. PALAFOX

Financial Services Head/Budget Officer

Date:

In coordination with:

*[Signature]*

CONSTANTE A. LLANES, JR

Planning Head/Planning Officer

Date:

Approved By:

*[Signature]*

ROGELIO L. SINGSON

Agency Head/Department Secretary

Date:

Department of Public Works and Highways  
Office of the Secretary



WIN5003618