



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

DEC 17 2019

**Secretary WENDEL E. AVISADO**  
Department of Budget and Management  
Boncodin Hall, Gen. Solano St., San Miguel, Manila

Attention: **Director Ma. Grace M. delos Santos**  
OIC-Budget Management Bureau-A  
Budget Management Bureau-A

Dear Secretary Avisado;

Respectfully submitted is the DPWH-Consolidated CY-2020 Financial Plan (BED No. 1) pursuant to National Budget Circular No. 2019-13 dated November 13, 2019.

Very truly yours,

**MARK A. VILLAR**

Secretary

Department of Public Works and Highways  
Office of the Secretary



WIN9004390

8.1.1 MDA/GEC

FY 2020 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 | TOTAL APPROPRIATION            | COMPREHENSIVE RELEASE (CUMULATIVE) |            |                    |            |                    |            |                    |             | FOR LATER RELEASE (Negative List) |    |    |    |    |           |
|                |           |                          |         |                         |       |                                | Q1                                 | AC%        | Q2                 | AC%        | Q3                 | AC%        | Q4                 | AC%         | Sub-Total                         | Q1 | Q2 | Q3 | Q4 | Sub-Total |
| 1              | 2         | 3                        | 4       | 5=2+3+4                 | 6     | 7                              | 8                                  | 9          | 10                 | 11         | 12                 | 13         | 14                 | 15          | 16=12+13+14+15                    |    |    |    |    |           |
| <b>SUMMARY</b> |           |                          |         |                         |       |                                |                                    |            |                    |            |                    |            |                    |             |                                   |    |    |    |    |           |
| CENTRAL OFFICE |           | -                        | -       | -                       | -     | 350,425,859                    | 171,608,905                        | 49%        | 238,430,960        | 68%        | 301,304,320        | 86%        | 350,425,859        | 100%        | 350,425,859                       | -  | -  | -  | -  | -         |
| NCR            |           | -                        | -       | -                       | -     | 17,462,536                     | 7,683,516                          | 44%        | 13,446,153         | 77%        | 14,319,280         | 82%        | 17,462,536         | 100%        | 17,462,536                        | -  | -  | -  | -  | -         |
| CAR            |           | -                        | -       | -                       | -     | 9,205,701                      | 4,879,022                          | 53%        | 6,812,219          | 74%        | 7,732,789          | 84%        | 9,205,701          | 100%        | 9,205,701                         | -  | -  | -  | -  | -         |
| REGION I       |           | -                        | -       | -                       | -     | 10,105,199                     | 5,861,015                          | 58%        | 7,781,003          | 77%        | 8,791,523.13       | 87%        | 10,105,199         | 100%        | 10,105,199                        | -  | -  | -  | -  | -         |
| REGION II      |           | -                        | -       | -                       | -     | 8,701,377                      | 4,611,730                          | 53%        | 6,439,019          | 74%        | 7,309,157          | 84%        | 8,701,377          | 100%        | 8,701,377                         | -  | -  | -  | -  | -         |
| REGION III     |           | -                        | -       | -                       | -     | 16,674,168                     | 9,504,276                          | 57%        | 12,172,143         | 73%        | 14,173,043         | 85%        | 16,674,168         | 100%        | 16,674,168                        | -  | -  | -  | -  | -         |
| REGION IV-A    |           | -                        | -       | -                       | -     | 16,308,448                     | 10,437,407                         | 64%        | 13,046,758         | 80%        | 14,188,350         | 87%        | 16,308,448         | 100%        | 16,308,448                        | -  | -  | -  | -  | -         |
| REGION IV-B    |           | -                        | -       | -                       | -     | 8,991,688                      | 5,125,262                          | 57%        | 5,934,514          | 66%        | 7,283,267          | 81%        | 8,991,688          | 100%        | 8,991,688                         | -  | -  | -  | -  | -         |
| REGION V       |           | -                        | -       | -                       | -     | 14,455,146                     | 6,215,713                          | 43%        | 10,696,808         | 74%        | 12,142,323         | 84%        | 14,455,146         | 100%        | 14,455,146                        | -  | -  | -  | -  | -         |
| REGION VI      |           | -                        | -       | -                       | -     | 12,796,955                     | 8,951,762                          | 70%        | 10,231,457         | 80%        | 10,615,366         | 83%        | 12,796,955         | 100%        | 12,796,955                        | -  | -  | -  | -  | -         |
| REGION VII     |           | -                        | -       | -                       | -     | 11,696,886                     | 6,550,256                          | 56%        | 9,123,571          | 78%        | 9,708,415          | 83%        | 11,696,886         | 100%        | 11,696,886                        | -  | -  | -  | -  | -         |
| REGION VIII    |           | -                        | -       | -                       | -     | 11,557,689                     | 4,623,076                          | 40%        | 8,437,113          | 73%        | 9,592,882          | 83%        | 11,557,689         | 100%        | 11,557,689                        | -  | -  | -  | -  | -         |
| REGION IX      |           | -                        | -       | -                       | -     | 8,379,365                      | 4,189,683                          | 50%        | 6,284,524          | 75%        | 6,954,873          | 83%        | 8,379,365          | 100%        | 8,379,365                         | -  | -  | -  | -  | -         |
| REGION X       |           | -                        | -       | -                       | -     | 11,687,133                     | 8,180,993                          | 70%        | 8,999,092          | 77%        | 9,934,063          | 85%        | 11,687,133         | 100%        | 11,687,133                        | -  | -  | -  | -  | -         |
| REGION XI      |           | -                        | -       | -                       | -     | 11,305,446                     | 3,052,470                          | 27%        | 5,878,832          | 52%        | 7,604,687          | 67%        | 11,305,446         | 100%        | 11,305,446                        | -  | -  | -  | -  | -         |
| REGION XII     |           | -                        | -       | -                       | -     | 8,198,079                      | 4,590,924                          | 56%        | 6,476,482          | 79%        | 6,968,367          | 85%        | 8,198,079          | 100%        | 8,198,079                         | -  | -  | -  | -  | -         |
| REGION XIII    |           | -                        | -       | -                       | -     | 6,333,850                      | 1,076,755                          | 17%        | 3,809,219          | 60%        | 5,519,991.89       | 87%        | 6,333,850          | 100%        | 6,333,850                         | -  | -  | -  | -  | -         |
| <b>TOTAL</b>   |           | -                        | -       | -                       | -     | <b>534,285,525</b>             | <b>267,142,763</b>                 | <b>50%</b> | <b>373,999,867</b> | <b>70%</b> | <b>454,142,696</b> | <b>85%</b> | <b>534,285,525</b> | <b>100%</b> | <b>534,285,525</b>                | -  | -  | -  | -  | -         |

Prepared by:

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Date:

In coordination with:

**CONSTANTE A. LLANES, JR.**  
 Planning Head/Planning Officer

Date:

Approved By:

**MARK A. VILLAR**  
 Agency Head/Department Secretary

Date:

