

FY 2021 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	-	-	-	-	602,471,395	299,759,730	50%	438,569,292	73%	570,909,705	95%	602,471,395	100%	602,471,395	-	-	-	-	-		
NCR	-	-	-	-	6,880,826	3,165,180	46%	5,298,236	77%	5,642,277	82%	6,880,826	100%	6,880,826	-	-	-	-	-		
CAR	-	-	-	-	2,147,030	1,137,926	53%	1,588,802	74%	1,803,505	84%	2,147,030	100%	2,147,030	-	-	-	-	-		
REGION I	-	-	-	-	3,134,623	1,818,081	58%	2,413,660	77%	2,727,122	87%	3,134,623	100%	3,134,623	-	-	-	-	-		
REGION II	-	-	-	-	3,221,725	1,707,514	53%	2,384,077	74%	2,706,249	84%	3,221,725	100%	3,221,725	-	-	-	-	-		
REGION III	-	-	-	-	6,765,080	3,856,096	57%	4,938,508	73%	5,750,318	85%	6,765,080	100%	6,765,080	-	-	-	-	-		
REGION IV-A	-	-	-	-	7,871,537	5,037,784	64%	6,297,230	80%	6,848,237	87%	7,871,537	100%	7,871,537	-	-	-	-	-		
REGION IV-B	-	-	-	-	3,646,021	2,078,232	57%	2,406,374	66%	2,953,277	81%	3,646,021	100%	3,646,021	-	-	-	-	-		
REGION V	-	-	-	-	5,565,602	2,393,209	43%	4,118,545	74%	4,675,106	84%	5,565,602	100%	5,565,602	-	-	-	-	-		
REGION VI	-	-	-	-	4,413,679	3,083,468	70%	3,524,836	80%	3,657,247	83%	4,413,679	100%	4,413,679	-	-	-	-	-		
REGION VII	-	-	-	-	3,871,214	2,167,880	56%	3,019,547	78%	3,213,108	83%	3,871,214	100%	3,871,214	-	-	-	-	-		
REGION VIII	-	-	-	-	3,396,434	1,358,574	40%	2,479,397	73%	2,819,040	83%	3,396,434	100%	3,396,434	-	-	-	-	-		
REGION IX	-	-	-	-	1,886,478	943,239	50%	1,414,859	75%	1,565,777	83%	1,886,478	100%	1,886,478	-	-	-	-	-		
REGION X	-	-	-	-	3,076,169	2,153,318	70%	2,368,650	77%	2,614,744	85%	3,076,169	100%	3,076,169	-	-	-	-	-		
REGION XI	-	-	-	-	4,392,742	1,186,040	27%	2,284,226	52%	2,954,809	67%	4,392,742	100%	4,392,742	-	-	-	-	-		
REGION XII	-	-	-	-	1,938,818	1,085,738	56%	1,531,666	79%	1,647,995	85%	1,938,818	100%	1,938,818	-	-	-	-	-		
REGION XIII	-	-	-	-	1,794,916	305,136	17%	1,085,859	60%	1,570,665.41	88%	1,794,916	100%	1,794,916	-	-	-	-	-		
<b>TOTAL</b>					<b>666,474,289</b>	<b>333,237,144</b>	<b>50%</b>	<b>485,723,763</b>	<b>73%</b>	<b>624,059,180</b>	<b>94%</b>	<b>666,474,289</b>	<b>100%</b>	<b>666,474,289</b>							

Prepared by:

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