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

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

November 8, 2021

OIC-Secretary TINA ROSE MARIE L. CANDA
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 Canda;

Respectfully submitted is the DPWH-Consolidated CY-2022 Financial Plan (BED No. 1) pursuant to National Budget Circular No. 2019-13 dated November 13, 2019.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Ardeliza R. Medenilla', is written above the printed name.

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.1 MDA/GEC



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
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Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services ✕

8.1.1 MDA/GEC

BUDGET DIVISION - DFMS	
Prepared by:
Reviewed by:
Data Encoder:
Posted by:
 Chief Budget Division	

FY 2022 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
1	2	3	4	5=2+3+4	6	7	8	9	10	11	12	13	14	15	16=12+13+14+15				
SUMMARY																			
CENTRAL OFFICE	-	-	-	-	465,067,165	232,431,657	50%	339,638,247	73%	441,749,728	95%	465,067,165	100%	465,067,165	-	-	-	-	
NCR	-	-	-	-	20,354,788	9,363,202	46%	15,673,187	77%	16,690,926	82%	20,354,788	100%	20,354,788	-	-	-	-	
CAR	-	-	-	-	11,535,787	6,113,967	53%	8,536,482	74%	9,690,061	84%	11,535,787	100%	11,535,787	-	-	-	-	
REGION I	-	-	-	-	9,894,521	5,738,822	58%	7,618,781	77%	8,608,233	87%	9,894,521	100%	9,894,521	-	-	-	-	
REGION II	-	-	-	-	12,428,555	6,587,134	53%	9,197,131	74%	10,439,986	84%	12,428,555	100%	12,428,555	-	-	-	-	
REGION III	-	-	-	-	21,509,389	12,260,352	57%	15,701,854	73%	18,282,981	85%	21,509,389	100%	21,509,389	-	-	-	-	
REGION IV-A	-	-	-	-	22,453,239	14,370,073	64%	17,962,591	80%	19,534,318	87%	22,453,239	100%	22,453,239	-	-	-	-	
REGION IV-B	-	-	-	-	9,814,480	5,594,254	57%	6,477,557	66%	7,949,729	81%	9,814,480	100%	9,814,480	-	-	-	-	
REGION V	-	-	-	-	22,393,281	9,629,111	43%	16,571,028	74%	18,810,356	84%	22,393,281	100%	22,393,281	-	-	-	-	
REGION VI	-	-	-	-	13,824,917	9,671,335	70%	11,053,827	80%	11,468,574	83%	13,824,917	100%	13,824,917	-	-	-	-	
REGION VII	-	-	-	-	14,055,371	7,871,008	56%	10,963,189	78%	11,665,958	83%	14,055,371	100%	14,055,371	-	-	-	-	
REGION VIII	-	-	-	-	18,102,074	7,240,830	40%	13,214,514	73%	15,024,721	83%	18,102,074	100%	18,102,074	-	-	-	-	
REGION IX	-	-	-	-	7,320,090	3,660,045	50%	5,490,068	75%	6,075,675	83%	7,320,090	100%	7,320,090	-	-	-	-	
REGION X	-	-	-	-	11,741,571	8,219,100	70%	9,041,010	77%	9,980,335	85%	11,741,571	100%	11,741,571	-	-	-	-	
REGION XI	-	-	-	-	10,470,140	2,826,938	27%	5,444,473	52%	7,042,813	67%	10,470,140	100%	10,470,140	-	-	-	-	
REGION XII	-	-	-	-	7,913,395	4,431,501	56%	6,251,582	79%	6,726,386	85%	7,913,395	100%	7,913,395	-	-	-	-	
REGION XIII	-	-	-	-	6,358,323	1,080,915	17%	3,823,903	60%	5,541,285.84	87%	6,358,323	100%	6,358,323	-	-	-	-	
TOTAL					685,237,086	\$47,090,243	51%	502,659,423	73%	625,282,067	91%	685,237,086	100%	685,237,086					

Prepared by:

GENEYVE E. CHARESMA

Financial Services Head/Budget Officer

Date:

In coordination with

CONSTANTE A. LLANES, JR.

Planning Head/Planning Officer

Date:

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Agency Head/Department Secretary

Date:

FY 2022 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														
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1	2	3		4	5=2+3+4	6	7		8		9		10		11	12	13	14	15	16=12+13+14+15
SUMMARY																				
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NCR	-	-	-	-	20,354,788	9,363,202	46%	15,673,187	77%	16,690,926	82%	20,354,788	100%	20,354,788	-	-	-	-	-	-
CAR	-	-	-	-	11,535,787	6,113,967	53%	8,536,482	74%	9,690,061	84%	11,535,787	100%	11,535,787	-	-	-	-	-	-
REGION I	-	-	-	-	9,894,521	5,738,822	58%	7,618,781	77%	8,608,233	87%	9,894,521	100%	9,894,521	-	-	-	-	-	-
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TOTAL					685,237,086	347,090,243	51%	502,659,423	73%	625,282,067	91%	685,237,086	100%	685,237,086						

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