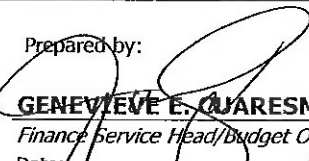
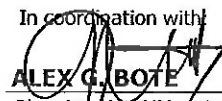


FY 2024 FINANCIAL PLAN (PER GAA)

(In Thousand Pesos)

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

BED - 1

Particulars	UACS CODE	CURRENT YEAR OBLIGATIONS			Budget Year Obligation Program													FOR LATER RELEASE (Negative List)																																									
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1-Dec 31	Total	TOTAL APPROPRIATION	COMPREHENSIVE RELEASE (CUMULATIVE)																																																					
						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																																								
SUMMARY																																																											
CENTRAL OFFICE		-	-	-	635,307,653	315,849,496	50%	487,623,704	77%	603,367,015	95%	635,307,653	100%	635,307,653		-	-	-	-																																								
NCR		-	-	-	17,679,310	8,132,483	46%	13,613,069	77%	14,497,034	82%	17,679,310	100%	17,679,310		-	-	-	-																																								
CAR		-	-	-	9,518,182	5,044,636	53%	7,043,455	74%	7,995,273	84%	9,518,182	100%	9,518,182		-	-	-	-																																								
Region I		-	-	-	15,432,148	5,850,726	58%	7,767,343	77%	14,120,778.46	140%	15,432,148	153%	15,432,148		-	-	-	-																																								
REGION II		-	-	-	10,087,458	9,956,857	53%	13,902,026	74%	7,081,614.48	38%	10,087,458	54%	10,087,458		-	-	-	-																																								
REGION III		-	-	-	18,786,522	11,470,971	57%	14,690,893	73%	15,767,845	78%	18,786,522	93%	18,786,522		-	-	-	-																																								
REGION IV-A		-	-	-	20,124,511	4,376,686	64%	5,470,858	80%	19,235,497	281%	20,124,511	294%	20,124,511		-	-	-	-																																								
REGION IV-B		-	-	-	6,838,572	6,052,550	57%	7,008,216	66%	4,821,055	45%	6,838,572	64%	6,838,572		-	-	-	-																																								
REGION V		-	-	-	10,618,509	5,244,608	43%	9,025,605	74%	8,667,027	71%	10,618,509	87%	10,618,509		-	-	-	-																																								
REGION VI		-	-	-	12,196,763	10,379,304	70%	11,862,934	80%	9,668,485	65%	12,196,763	82%	12,196,763		-	-	-	-																																								
REGION VII		-	-	-	14,836,301	7,442,757	56%	10,366,697	78%	12,576,893	95%	14,836,301	112%	14,836,301		-	-	-	-																																								
REGION VIII		-	-	-	13,290,637	2,347,345	40%	4,283,904	73%	12,293,015	209%	13,290,637	226%	13,290,637		-	-	-	-																																								
REGION IX		-	-	-	5,868,362	4,826,303	50%	7,239,455	75%	4,227,419	44%	5,868,362	61%	5,868,362		-	-	-	-																																								
REGION X		-	-	-	9,652,606	5,767,953	70%	6,344,748	77%	8,416,616	102%	9,652,606	117%	9,652,606		-	-	-	-																																								
REGION XI		-	-	-	8,239,933	2,006,565	27%	3,864,496	52%	5,815,283	78%	8,239,933	111%	8,239,933		-	-	-	-																																								
REGION XII		-	-	-	7,431,724	2,910,631	56%	4,106,068	79%	6,652,091	128%	7,431,724	143%	7,431,724		-	-	-	-																																								
REGION XIII		-	-	-	5,197,555	2,598,777.50	50%	3,794,215	73%	4,106,068	79%	5,197,555	100%	5,197,555		-	-	-	-																																								
TOTAL		-	-	-	821,106,746	410,258,648	50%	618,007,686	75%	759,309,010	92%	821,106,746	100%	821,106,746		-	-	-	-																																								
Prepared by:  GENEVIEVE E. QUARESMA Finance Service Head/Budget Officer Date: 																				In coordination with:  ALEX C. BOTE Planning Head/Planning Officer Date: 																				Approved By:  MANUEL M. BONOAN Agency Head/Department Secretary Date: 																			

Department of Public Works and Highways
 Office of the Secretary



WIN3004785