

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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

JUN 42 SM

Secretary FLORENCIO B. ABAD

Department of Budget and Management
Malacañang, Manila

Dear Secretary Abad:

In compliance with Section 12 of the Special Provisions of the GAA, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of March 31, 2015.

Very truly yours,

Undersecretary
Officer-In-Charge

Department of Public Works and Highways
Office of the Secretary

Copy furnished:

Senator FRANCIS "CHIZ" ESCUDERO Chairman, Committee on Finance Senate of the Philippines

GSIS Building, Roxas Boulevard

Pasay City

Congressman ISIDRO T. UNGAB

Chairman, Committee on Appropriations House of Representatives

Constitutional Hills

Quezon City

4.4.1 MDA/MAP

JUN 0 4 2015

EY

Curanto B. Maier

Statement of 3.5% Utilization Engineering and Administrative Overhead Expenses

Dept./Agency: Department of Public Works and Highways

	Quarter Ending March, 2015										
1		RA 10633									
	RA 10633	(Continuing	RA 10651								
Description	(Extended)	Appro.)	(Current)	Total							
A. Administrative											
Overhead	178,612,861.43	•	110,112,249.29	288,725,110.72							
PS	81,360,348.77	-	41,646,066.16	123,006,414.93							
MOOE	91,030,954.60	-	58,763,840.39	149,794,794.99							
co	6,221,558.06	•	9,702,342.74	15,923,900.80							
B. Preconstruction	•	ATTENDED									
Activities	24,209,705.92	-	17,747,532.41	41,957,238.33							
PS	14,178,425.19	-	12,587,481.50	26,765,906.69							
MOOE	8,241,006.22	-	4,349,602.88	12,590,609.10							
co	1,790,274.51		810,448.03	2,600,722.54							
C. Construction Project											
Management	82,233,535.01		46,198,587.35	128,432,122.36							
PS	48,375,723.22	-	23,343,245.25	71,718,968.47							
MOOE	31,992,303.55	-	20,022,735.70	52,015,039.25							
co	1,865,508.24	-	2,832,606.40	4,698,114.64							
D. Testing and											
Quality Control	30,637,100.26		12,197,532.88	42,834,633.14							
PS	14,972,662.51		7,542,046.02	22,514,708.53							
MOOE	12,889,179.53	-	4,150,081.72	17,039,261.25							
CO	2,775,258.22	y -	505,405.14	3,280,663.36							
E. Acquisition, Rehab.											
& Repair of Infra Equipt	4,488,824.89	-	12,603,421.33	17,092,246.22							
PS	2,418,855.40	-	4,748,910.83	7,167,766.23							
MOOE	1,743,984.12	-	5,379,346.84	7,123,330.96							
СО	325,985.37	-	2,475,163.66	2,801,149.03							
Total	320,182,027.51	-	198,859,323.26	519,041,350.77							
Summary:											
PS	161,306,015.09	-	89,867,749.76	251,173,764.85							
MOOE	145,897,428.02		92,665,607.53	238,563,035.55							
co	12,978,584.40	~	16,325,965.97	29,304,550.37							

PREPARED BY:

MARILOU D. ALFANTA Chief, Budget Division



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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Republic of the **Philippines**DEPARTMENT OF PUBLIC **WORKS AND HIGHWAYS OFFICE OF THE SECRETARY**

Manila

JUL 24 2015

Secretary **FLORENCIO B. ABAD**Department of Budget and Management
Malacañang, Manila

Dear Secretary Abad:

In compliance with Section 12 of the Special Provisions of the GAA- FY-2015, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of June 30, 2015.

Very truly yours,

ROGELIO L. SINGSON

Secretary

Department of Public Works and Highways
Office of the Secretary

WIN5003277

Copy furnished:

Senator FRANCIS "CHIZ" ESCUDERO

Chairman, Committee on Finance Senate of the Philippines GSIS Building, Roxas Boulevard Pasay City

Congressman ISIDRO T. UNGAB

Chairman, Committee on Appropriations House of Representatives Constitutional Hills Quezon City

4.4.1 MDA/MAP

Statement of 3.5% Utilization **Engineering and Administrative Overhead Expenses**

Dept./Agency: Department of Public Works and Highways

		Quarter Ending	ng March, 2015		,	Quarter Endi	ing June, 2015		Total Utilization as of June 30, 2015					
! !		RA 10633	1		—	RA 10633	5 , 20 10			RA 10633	as of Julie 30, 201	-		
ļ l	RA 10633	(Continuing	RA 10651	1	RA 10633	(Continuing	RA 10651	1 31	RA 10633	(Continuing	RA 10651	l		
Description	(Extended)	Appro.)	(Current)	Total	(Extended)	Appro.)	(Current)	Total	(Extended)	Appro.)	(Current)	Grand Total		
A. Administrative		1 4 1 1 1	1	1	\	- +F/	(52.75/10)	, 5001	(Extended)	дрио.)	(Gallelli)	Grand Total		
Overhead	178,612,861,43	-	110,112,249.29	288,725,110.72	194,012,259.65	1,247,883.77	293,058,248.37	488,318,391.79	598,218,001.14	5,086,369.68	900,491,881.84	1,503,796,252.6		
PS	81,360,348.77	-	41,646,066.16	123,006,414.93	75,153,540.51	183,877,76	99,238,823.23	174,576,241.50	239,004,166.53	1,797,692.00	299,562,113.09			
MOOE	91,030,954.60	-	58,763,840.39	149,794,794.99	111,024,244.68	1,064,006.01	175,335,767.77	287,424,018.46	330,928,792.04	2,674,875.89	495,735,148.88			
CO	6,221,558.06		9,702,342.74	15,923,900.80	7,834,474.46	-	18,483,657.37	26,318,131.83	28,285,042.57	613,801.79	105,194,619.87			
B. Preconstruction	2,22.,230.00		-,. JE, UTE. 1 T	. 5,525,550.00	1,551,174.40		.0, .00,007.07	20,010,131.03	20,200,042.57	013,001.79	100, 194,019.67	134,093,464		
Activities	24,209,705.92	-	17,747,532.41	41,957,238.33	18,176,041.43	48,464.84	42,762,848.74	60,987,355.01	65,033,166,26	1,027,064.15	123,351,881.89	189,412,112.3		
PS	14,178,425.19	_	12,587,481.50	26,765,906.69	10,832,104.14	.3,104.04	26,534,092,52	37,366,196.66	36,579,021.08	476,923.56	73,291,117.91	110,347,062.5		
MOOE	8,241,006.22		4,349,602.88	12,590,609.10	6,880,899.89	48,464.84	14,197,945.48	21,127,310.21	23,431,558.27	528,100.65	42,721,443.19			
co	1,790,274.51		810,448.03	2,600,722.54	463,037.40	40,404.64	2,030,810.74	2,493,848.14	5,022,586.91	22,039.94	7,339,320.79			
C. Construction Project	.,. 50,274.01		510,440.00	2,000,722.04	.50,057.40		2,000,010.74	2,700,040.14	3,022,300.91	22,039.94	1,339,320.79	12,383,947.6		
Management	82,233,535.01	-	46,198,587.35	128,432,122.36	82,480,984.75	55,114.88	114,697,203.16	197,233,302.79	270,604,519.58	1,260,940.28	379,236,599.01	651,102,058.8		
PS	48,375,723.22		23,343,245.25	71,718,968.47	48,798,313.32	55,114.00	70,197,163.64	118,995,476.96	146,321,871.33	811,205.18	379,236,599.01 192,944,421.22			
MOOE	31,992,303.55		20,022,735.70	52,015,039.25	31,572,065.00	55,114.88	39,589,883.19	71,217,063.07	111,740,632.28	431,865.43	192,944,421.22 165,301,943.18	340,077,497.7 277,474,440.8		
CO	1,865,508.24		2,832,606.40	4,698,114.64	2,110,606.43	55,114.66	4,910,156.33	7,020,762.76	12,542,015.97	431,865.43 17,869.67	20,990,234.61	2//,4/4,440.8 33,550,120.2		
D. Testing and	.,.55,550.24		1 2,532,535.45	.,, 14.04	_,		1,010,100.00	7,020,702.70	12,072,010.9/	17,009.07	20,330,234.01	33,330,120.2		
Quality Control	30,637,100.26	_	. 12,197,532.88	42,834,633.14	28,099,526.11	164,620.87	43,819,011.77	72,083,158.75	94,872,241.42	722,098.28	129,816,883.76	225,411,223.4		
PS	14,972,662.51		7,542,046.02	22,514,708.53	13,116,884.25	-	21,756,953.77	34,873,838.02	41,914,438.84	243,284.80	63,463,056.29	105,620,779.9		
MOOE	12,889,179.53	-	4,150,081.72	17,039,261.25	11,765,063.83	164,620.87	18,385,475.35	30,315,160.05	40,957,250.34	478,813.48	50,855,778.43	92,291,842.2		
co	2,775,258.22	-	505,405,14	3,280,663.36	3,217,578.03	-	3,676,582.65	6,894,160.68	12,000,552.24	770,013.40	15,498,049.04	27,498,601.2		
E. Acquisition, Rehab.	_,,_,_,_,_		255, 156, 17		=,=,= .0.00		2,270,002.00	2,004,100.00	12,000,002.24	<u> </u>	10,730,043.04	21,430,001.2		
& Repair of Infra Equipt	4,488,824.89	•	12,603,421.33	17,092,246.22	3,230,216.30		8,172,401.20	11,402,617.50	13,558,549.47		28,390,066.19	41,948,615.6		
PS	2,418,855.40	-	4,748,910.83	7,167,766.23	2,168,545.63	-	2,310,155.43	4,478,701.06	7,074,393.55		10,421,724.49	17,496,118.0		
MOOE	1,743,984.12	-	5,379,346.84	7,123,330.96	1,061,670.67	-	5,644,751.01	6,706,421.68	5,807,189.47		13,475,645.29	19,282,834.70		
CO	325,985.37	- 1	2,475,163.66	2,801,149.03	-	-	217,494.76	217,494.76	676,966.45		4,492,696.41	5,169,662.8		
	,		1				=,		5,0,000.43	<u> </u>	7,702,030.41	5, 103,002.0		
Total	320,182,027.51		198,859,323.26	519,041,350.77	325,999,028.24	1,516,084.36	502,509,713.24	830,024,825.84	1,042,286,477.87	8,096,472.39	1,561,287,312.69	2,611,670,262.9		
Summary:		ì						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	2,230,172.00	.,,_0.,012.00	_,,,		
PS	161,306,015.09	-	89,867,749.76	251,173,764.85	150,069,387.85	183,877.76	220,037,188.59	370,290,454.20	470,893,891.33	3,329,105.54	639,682,433.00	1,113,905,429.8		
MOOE	145,897,428.02	-	92,665,607.53	238,563,035.55	162,303,944.07	1,332,206.60	253,153,822.80	416,789,973.47	512,865,422.40	4,113,655.45	768,089,958.97	1,285,069,036.8		
CO	12,978,584.40	-	16,325,965.97	29,304,550.37	13,625,696.32	-	29,318,701.85	42,944,398.17	58,527,164.14	653,711.40	153,514,920.72			
					,,									

PREPARED BY:

MARILOU D. ALFANTA

Chief, Budget Division

Statement of 3.5% Utilization Engineering and Administrative Overhead Expenses

Dept./Agency: Department of Public Works and Highways

		Quarter Endi	ng March, 2015			Quarter Endi	ing June, 2015	N.	Total Utilization as of June 30, 2015					
Description	RA 10633 (Extended)	RA 10633 (Continuing Appro.)	RA 10651 (Current)	Total	RA 10633 (Extended)	RA 10633 (Continuing Appro.)	RA 10651 (Current)	Total	RA 10633 (Extended)	RA 10633 (Continuing	RA 10651			
A. Administrative			, , , , , , , , , , , , , , , , , , , ,		(=::::::::)		(ourion)	Total	(Exterided)	Appro.)	(Current)	Grand Total		
Overhead	178,612,861.43	-	110,112,249.29	288,725,110.72	194,012,259.65	1,247,883.77	293,058,248.37	488,318,391.79	598,218,001.14	F 000 000 00	200 101 001 01			
PS	81,360,348.77		41,646,066,16	123,006,414.93	75,153,540.51	183,877.76	99,238,823,23	174,576,241.50	239,004,166,53	5,086,369.68	900,491,881.84	1,503,796,252.66		
MOOE	91,030,954.60	-	58,763,840.39	149,794,794.99	111,024,244.68	1,064,006.01	175,335,767.77	287,424,018.46	330,928,792.04	1,797,692.00	299,562,113.09	540,363,971,62		
CO	6,221,558.06	-	9,702,342.74	15,923,900.80	7,834,474.46	1,004,000.01	18,483,657.37	26,318,131.83		2,674,875.89	495,735,148.88	829,338,816.81		
B. Preconstruction				10,020,000.00	7,001,171.10		10,403,037.37	20,310,131.03	28,285,042.57	613,801.79	105,194,619.87	134,093,464.23		
Activities	24,209,705.92	-	17,747,532.41	41,957,238.33	18,176,041.43	48,464.84	42,762,848.74	60,987,355.01	65,033,166.26	4 007 004 47	400 054 004 00	1		
PS	14,178,425.19	-	12,587,481.50	26,765,906.69	10,832,104.14	40,404.04	26,534,092,52	37,366,196.66		1,027,064.15	123,351,881.89	189,412,112.30		
MOOE	8,241,006.22	-	4,349,602.88	12,590,609.10	6,880,899.89	48,464.84	14,197,945.48	21,127,310,21	36,579,021.08	476,923.56	73,291,117.91	110,347,062.55		
СО	1,790,274.51	-	810,448.03	2,600,722.54	463,037.40	40,404.04	2,030,810.74	2,493,848.14	23,431,558.27	528,100.65	42,721,443.19	66,681,102.11		
C. Construction Project			- (1) (10.00	2,000,122.01	100,007.10		2,030,010.74	2,493,040.14	5,022,586.91	22,039.94	7,339,320.79	12,383,947.64		
Management	82,233,535.01	•	46,198,587.35	128,432,122.36	82,480,984.75	55,114.88	114,697,203.16	197,233,302.79	270 004 540 50	4 000 040 00				
PS	48,375,723.22	-	23,343,245,25	71,718,968.47	48,798,313.32	33,114.00	70,197,163.64	118,995,476.96	270,604,519.58	1,260,940.28	379,236,599.01	651,102,058.87		
MOOE	31,992,303.55	-	20,022,735.70	52,015,039.25	31,572,065.00	55,114.88	39,589,883.19	71,217,063.07	146,321,871.33	811,205.18	192,944,421.22	340,077,497.73		
СО	1,865,508,24	-	2,832,606.40	4.698.114.64	2,110,606.43	33,114.00	4,910,156,33	7,020,762.76	111,740,632.28	431,865.43	165,301,943.18	277,474,440.89		
D. Testing and			2,002,000.10	1,000,114.04	. 2,110,000.40		4,910,130.33	7,020,762.76	12,542,015.97	17,869.67	20,990,234.61	33,550,120.25		
Quality Control	30,637,100.26	-	12,197,532.88	42,834,633.14	28,099,526.11	164,620.87	43,819,011.77	72,083,158.75	04.070.044.40					
PS	14,972,662.51	-	7,542,046.02	22,514,708.53	13,116,884.25	104,020.07	21,756,953.77	34,873,838.02	94,872,241.42	722,098.28	129,816,883.76	225,411,223.46		
MOOE	12,889,179.53	-	4,150,081.72	17,039,261.25	-11,765,063.83	164,620.87	18,385,475.35	30,315,160.05	41,914,438.84	243,284.80	63,463,056.29	105,620,779.93		
CO	2,775,258.22		505,405.14	3,280,663.36	3,217,578.03	104,020.07	3,676,582.65		40,957,250.34	478,813.48	50,855,778.43	92,291,842.25		
E. Acquisition, Rehab.			000,400.14	0,200,000.00	3,217,370.03		3,676,362.65	6,894,160.68	12,000,552.24	-	15,498,049.04	27,498,601.28		
& Repair of Infra Equipt	4,488,824.89	-	12,603,421.33	17,092,246.22	3,230,216.30		8,172,401.20	11,402,617.50	40.550.540.45					
PS	2,418,855.40	-	4,748,910.83	7,167,766.23	2,168,545.63	_	2,310,155.43	4,478,701.06	13,558,549.47	-	28,390,066.19	41,948,615.66		
MOOE	1,743,984.12	-	5,379,346.84	7,123,330.96	1,061,670.67		5,644,751.01		7,074,393.55	-	10,421,724.49	17,496,118.04		
CO	325,985,37		2,475,163.66	2,801,149.03	1,001,070.07	_	217,494.76	6,706,421.68	5,807,189.47	-	13,475,645.29	19,282,834.76		
	520,000.01		2,170,100.00	2,001,140.00			217,494.76	217,494.76	676,966.45	-	4,492,696.41	5,169,662.86		
Total	320,182,027,51	-	198,859,323.26	519,041,350,77	325,999,028,24	1,516,084.36	502,509,713,24	830,024,825.84	1 042 206 477 07	0.000.470.00	4 504 005 040 55			
Summary:	, , , , , , , , , , , , , , , , , , , ,		,,	270,011,000,11	520,000,020.24	1,010,004.30	502,503,713.24	030,024,025.84	1,042,286,477.87	8,096,472.39	1,561,287,312.69	2,611,670,262.95		
PS	161,306,015.09	-	89.867.749.76	251,173,764.85	150,069,387.85	183,877,76	220.037.188.59	370,290,454.20	470,893,891.33	3,329,105.54	000 000 100 00			
MOOE	145,897,428.02	-	92,665,607.53	238,563,035.55	162,303,944.07	1,332,206.60	253,153,822.80	416,789,973.47	512,865,422.40		639,682,433.00	1,113,905,429.87		
CO	12,978,584.40		16,325,965.97	29,304,550.37	13,625,696.32	1,002,200.00	29,318,701.85	42,944,398,17	512,865,422.40	4,113,655.45	768,089,958.97	1,285,069,036.82		
	, , , , , , , , , , , , , , , , , , , ,	*	1,,	20,001,000.07	70,020,000.02		29,510,701.05	72,344,380.17	36,327,164.14	653,711.40	153,514,920.72	212,695,796.26		

PREPARED BY:

MARILOU D. ALFANTA

Chief, Budget Division



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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Secretary **FLORENCIO B. ABAD**Department of Budget and Management
Malacañang, Manila

Dear Secretary Abad:

In compliance with Section 12 of the Special Provisions of the GAA- FY-2015, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of September 30, 2015.

C.D.M.G.

REC'D BY:_

DATEITIME: OCT 23

Very truly yours,

ROGELIO L. SINGSON
Secretary

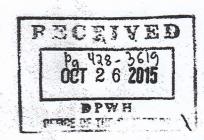
Copy furnished:

Senator LOREN LEGARDA

Chairman, Committee on Finance Senate of the Philippines GSIS Building, Roxas Boulevard Pasay City

Congressman ISIDRO T. UNGAB
Chairman, Committee on Appropriations
House of Representatives
Constitutional Hills
Quezon City

4.4.1 MDA/MAP



BUDGET	ONNS	OM.	CFMS	
Prepared by		d,	/- <u>-</u>	يار
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Statement of 3.5% Utilization Engineering and Administrative Overhead Expenses

As of September 30, 2015

Dept./Agency: Department of Public Works and Highways

	Quarter Ending March, 2015				Quarter Ending June, 2015											
:	DA 40000	RA 10633	amer Mentaline			RA 10633	ling buile, 2015		Quarter Ending September, 2			15	Tot	al Utilization a	s of September 30,	2015
Description A. Administrative	RA 10633 (Extended)	(Continuing Appro.)	RA 10651 (Current)	Total	RA 10633 (Extended)	(Continuing Appro.)	RA 10651 (Current)	Total	RA 10633 (Extended)	RA 10633 (Continuing Appro.)	RA 10651 (Current)	Total	RA 10633 (Extended)	RA 10633 (Continuing	RA 10651	
Overhead	178,612,861.43	-	110,112,249,29	288,725,110.72						1	(Guilletty)	Total	(Extended)	Appro.)	(Current)	Grand Total
PS	81,360,348,77		41,646,066,16	123,006,414,93	194,012,259.65	1,247,883.77	293,058,248.37	488,318,391.79	182,148,662.16	1,004,698,72	460,642,670,07	643,796,030.95				
MOOE	91,030,954,60		58,763,840,39		75,153,540.51	183,877.76	99,238,823.23	174,576,241.50	71,405,604.17	247,293,50	142,215,131,11	213,868,028.78	598,218,001.14	5,086,369.68	900,491,881.84	1,503,796,252
co	6,221,558,06		9,702,342.74	1.1011.011.00	111,024,244.68	1,064,006.01	175,335,767.77	287,424,018.46	99,716,289,93	757,405.22	245,879,225.03	346,352,920.18	239,004,166.53	1,797,692.00	299,562,113.09	- 10,000,01
3. Preconstruction	0,221,000.00		9,702,342.74	15,923,900.80	7,834,474.46		18,483,657.37	26,318,131.83	11,026,768.06	107,100.22	72,548,313.93		330,928,792.04	2,674,875.89	495,735,148.88	829,338,816
Activities	24,209,705.92		17.747.532.41						, , , , , , , , , , , , ,		72,340,313.93	83,575,081.99	28,285,042.57	613,801.79	105,194,619.87	134,093,464
PS	14,178,425.19		12,587,481.50	41,957,238.33	18,176,041.43	48,464.84	42,762,848.74	60,987,355,01	17,866,921,89	98,520,11	50,876,174,72					
MOOE	8,241,006.22			26,765,906.69	10,832,104.14		26,534,092.52	37,366,196,66	8,998,149.77	30,320.11		68,841,616.72	65,033,166.26	1,027,064.15	123,351,881.89	189,412,112
co	1,790,274,51	-	4,349,602.88	12,590,609.10	6,880,899.89	48,464.84	14,197,945,48	21,127,310,21	7,347,587.12	98,520,11	29,231,823.34	38,229,973.11	36,579,021.08	476,923.56	73,291,117.91	110,347,062
. Construction Project	1,790,274.51		810,448.03	2,600,722.54	463,037.40		2.030.810.74	2,493,848.14	1,521,185.00	90,520.11	19,712,326.88	27,158,434.11	23,431,558.27	528,100.65	42,721,443.19	66,681,102
Management	82,233,535.01		40 400 000 00						1,021,100.00	· ·	1,932,024.50	3,453,209.50	5,022,586.91	22,039.94	7,339,320.79	12,383,947.
PS	48,375,723,22		46,198,587.35	128,432,122.36	82,480,984.75	55,114.88	114,697,203,16	197,233,302,79	66,153,288,91	378,301,13	470 474 775 77					
MOOE	31,992,303,55		23,343,245.25	71,718,968.47	48,798,313.32		70,197,163.64	118,995,476,96	37,827,066.36		173,174,525.58	239,706,115.62	270,604,519.58	1,260,940.28	379,236,599.01	651,102,058
CO		-	20,022,735.70	52,015,039.25	31,572,065.00	55,114.88	39,589,883.19	71,217,063.07	23,823,452.35	280,953.86	79,723,801.71	117,831,821.93	146,321,871.33	811,205.18	192,944,421,22	340,077,497.
. Testing and	1,865,508.24		2,832,606.40	4,698,114.64	2,110,606.43		4,910,156.33	7,020,762,76	4,502,770.20	97,347.27	85,692,576.71	109,613,376.33	111,740,632.28	431,865.43	165,301,943,18	277,474,440.
Quality Control	20 207 422 22						1,010,100.00	7,020,702.70	4,502,770.20	-	7,758,147.16	12,260,917.36	12,542,015.97	17,869.67	20,990,234.61	33,550,120.
PS PS	30,637,100.26	•	12,197,532.88	42,834,633.14	28,099,526.11	164,620.87	43,819,011,77	72,083,158,75	24,201,511,53							55,555,125.
MOOE	14,972,662.51	-	7,542,046.02	22,514,708.53	13,116,884.25	-	21,756,953.77	34,873,838.02	11,891,294.80	105,694.01	58,696,158.37	83,003,363.91	94,872,241.42	722,098.28	129,816,883.76	225,411,223.
CO	12,889,179.53		4,150,081.72	17,039,261.25	11,765,063.83	164,620.87	18,385,475.35	30,315,160.05		68,101.67	26,249,468.64	38,208,865.11	41,914,438.84	243,284.80	63,463,056.29	105,620,779.
. Acquisition, Rehab.	2,775,258.22	-	505,405.14	3,280,663.36	3,217,578.03	-	3,676,582.65	6,894,160.68	10,320,832.66	37,592.34	23,673,675.25	34,032,100.25	40,957,250.34	478,813,48	50,855,778,43	92,291,842.
					, , , , , , , , ,		3,070,362.63	0,094,100.68	1,989,384.07	-	8,773,014.48	10,762,398.55	12,000,552.24		15,498,049.04	27,498,601.
& Repair of Infra Equipt PS	4,488,824.89	-	12,603,421.33	17,092,246.22	3,230,216,30	-	8,172,401.20	11,402,617,50	4 0 40 000 00			V V			.5,.30,040.04	21,490,001.2
MOOE	2,418,855.40	-	4,748,910.83	7,167,766.23	2,168,545,63		2,310,155,43	4.478.701.06	4,949,805.87	-	6,173,925.34	11,123,731.21	13,558,549.47		28,390,066,19	41,948,615.
	1,743,984.12		5,379,346.84	7,123,330.96	1,061,670,67		5,644,751.01		2,306,721.75	-	2,819,014.09	5,125,735.84	7,074,393.55		10,421,724,49	17,496,118,
со	325,985.37		2,475,163.66	2,801,149.03	- 1,001,010.07		217,494.76	6,706,421.68	2,292,103.04	-	1,623,449.25	3,915,552.29	5,807,189,47	-	13,475,645,29	19,282,834.
							∠17,494.76	217,494.76	350,981.08		1,731,462.00	2,082,443.08	676,966,45	-	4,492,696,41	
otal	320,182,027.51	-	198,859,323.26	519,041,350.77	325,999,028.24	1,516,084,36	F00 F00 740 04					201	2.0,000.10		7,732,090.41	5,169,662.8
ummary:				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1,010,004.36	502,509,713.24	830,024,825.84	295,320,190.36	1,587,213.97	749,563,454.08	1,046,470,858,41	1,042,286,477,87	8.096.472.39	1,561,287,312.69	0.044.070.000
PS	161,306,015.09		89,867,749.76	251,173,764,85	150,069,387,85	183,877,76	000 007 405 77				1,689	(.,,,,	5,000,472.39	1,501,201,312.69	2,611,670,262.
MOOE	145,897,428.02	• •	92,665,607.53	238,563,035.55	162,303,944.07		220,037,188.59	370,290,454.20	132,428,836.85		280,239,238.89	413,264,424,77	470,893,891,33	3,329,105.54	639,682,433.00	4 440 000 :::
CO	12,978,584.40	-	16,325,965.97	29,304,550,37	13,625,696.32	1,332,206.60	253,153,822.80	416,789,973.47	143,500,265.10		376,581,253.12	521,072,383,16	512,865,422,40	4,113,655.45	768,089,958,97	1,113,905,429.8
				20,000,07	10,020,090.32	-	29,318,701.85	42,944,398.17	19,391,088,41		92,742,962.07	112,134,050.48	58,527,164.14	653,711.40	153,514,920,72	1,285,069,036.8

PREPARED BY:

MARILOU D. ALFANTA

WA'Chief, Budget Division

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