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2018-BA-0013033

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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DTI-CIAP-SUBMISSION OF SAAODB FAR1 CURRENT YEAR APPROPRIATIONS

AS OF QUARTER ENDING DECEMBER 31, 2017

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### STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending December 31, 2017

Department

: Department of Trade and Industry

Agency

: Construction Industry Authority of the Philippines

Operating Unit

Organization Code (UACS) Funding Source Code( as clustered)

2200700000

101101

X Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

PARTICULARS			Appropriation	26	T*************************************		Allotments			· - · · · · · · · · · · ·	r	ent Year Oblis	rations			·	ent Year Disburse	ments	•	Γ	Balar		
I. Agency Specific Budget General Administration and Support General Administration and Support General Administration and Supervision PS MOOE CO II. Operations MFO Construction industry Regulatory and Enforecement Services III. 1 Licensing, accreditation and registration construction contractors and administra of overseas construction incentive PS MOOE CO II.2 Market development and overseas construction industry promotion PS MOOE CO II.3 Monitoring and evaluation of performat of construction contractors PS MOOE CO II.4 Investigation and litigation of violations on Contractors License Law PS MOOE CO II.5 Resolution of construction contract dalms and disputes under construction	UACS		фрторпаско				Allocments				Car	ent real Only	gauons			Cen	ent Year Disderse	ments			Date	Unpaid Ot	bilgations
	CODE	Authorized Appropriation	Adjustments ansfer (To)Fr Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3		S=(3+4)	6	,	8	,	10=(6+(-)7)-8+9)	11	12	13	14	15 <del>-</del> (11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23	24
		43,281,000		43,281,000	43,281,000		1,834,751	(1,834,751)	43,281,000	11,107,009	10,559,531	9,942,913	8,702,450	40,311,903	9,783,556	6,663,897	11,942,999	9,538,791	37,929,243		2,969,097	2,382,660	
PS MOCE		5,014,000 32,348,000 5,919,000	l	5,014,000 32,348,000 5,919,000	5,014,000 32,348,000 5,919,000		1,834,751	(1,834,751)	6,848,751 30,513,249 5,919,000	1,628,184 9,431,755 47,070	1,990,493 6,645,038 1,924,000	1,035,637 8,907,276	2,191,297 4,587,318 1,923,835	6,845,611 29,571,387 3,894,905	1,628,184 8,155,372	1,935,153 4,681,674 47,070	1,066,090 9,016,909 1,860,000	1,892,793 5,777,163 1,868,835	6,522,220 27,631,118 3,775,905		3,140 941,862 2,024,095	323,391 1,940,269 119,000	
		63,650,000		63,650,000	63,650,000				63,650,000	13,186,259	18,875,584	13,003,509	18,530,815	63,596,167	11,112,115	16,401,971	12,977,592	20,071,624	60,563,302		53,833	3,032,865	
and Enforcement Services II.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MOOE	n	8,299,000 2,199,000		8,299,000 2,199,000	8,299,000 2,199,000				8,299,000 2,199,000	1,662,367 1,576,158	1,899,432 235,200	1,888,685 191,716	2,846,109 195,926	8,296,593 2,199,000	1,628,367 614,242	1,933,432 298,839	1,883,485 544,369	2,562,098 645,588	8,007,382 2,103,038		2,407	289,211 95,962	
construction industry promotion PS MOOE		2,526,000 1,546,000		2,526,000 1,546,000	2,526,000 1,546,000				2,526,000 1,546,000	160,971 8,526	382,557 947,685	788,200 321,360	1,188,530 268,429	2,520,258 1,546,000	160,971 8,526	342,340 546,761	823,717 (169,183)	1,193,230 1,055,152	2,520,258 1,441,256		5,742	- 104,744	
PS MOOE		7,527,000 5,530,000		7,527,000 5,530,000	7,527,000 5,530,000				7,527,000 5,530,000	1,469,428 1,275,133	1,995,131 1,754,863	1,110,464 351,731	2,944,176 2,148,273	7,519,199 5,530,000	1,465,178 910,559	1,966,734 731,090	1,137,712 717,569	2,821,282 1,429,773	7,390,906 3,788,991		7,801	128,293 1,741,009	
on Contractors License Law PS MOOE		2,516,000 2,621,000		2,516,000 2,621,000	2,516,000 2,621,000				2,516,000 2,621,000	1,046,453 1,687	1,363,875 1,340,179	(100,715) 929,444	205,800 349,690	2,515,413 2,621,000	1,046,453 599	1,363,875 457,170	(100,715) 1,267,619	137,551 765,273	2,447,164 2,490,661		587 : -	68,249 130,339	
claims and disputes under construction contract which are bound by arbitration agreement PS MOOE		3,951,000 1,011,000		3,951,000 1,011,000	3,951,000 1,011,000				3,951,000 1,011,000	906,955 96,561	1,129,347 421,862	935,225 429,048	972,447 63,529	3,943,974 1,011,000	906,955 96,561	1,129,347 380,415	929,725 396,918	977,947 122,891	3,943,974 996,785		7,026 -	- 14,215	
and other manpower development activities PS MOOE		2,924,000 281,000		2,924,000 281,000	2,924,000 281,000				2,924,000 ° 281,000	302,687	512,489 181,566	316,732 36,688	1,761,822 62,746	2,893,730 281,000	302,687	512,489 181,566	316,732 36,688	1,761,822 62,746	2,893,730 281,000		30,270 -	· ·	
II.7 Development of training and other construction manpower development programs PS MOGE CO		3,703,000 587,000		3,703,000 587,000	3,703,000 587,000				3,703,000 587,000	526,140 122,338	751,205 410,640	664,810 46,443	1,760,84S 7,579	3,703,000 587,000	526,140 50,227	751,205 417,969	664,710 93,651	1,668,328 25,153	3,610,383 587,000		<del>-</del>	92,617 -	

	T	A	ppropriation	is			Allotments				Curr	ent Year Oblig	ations		Current Year Disbursements						Balar	ices	
																						Unpaid O	bligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ansfer (To)Fr Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Dur and Demandable
1	2	3	4	S=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23	24
II.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS MOOE		7,381,000 11,048,000		7,381,000 11,048,000	7,381,000 11,048,000				7,381,000 11,048,000	1,275,927 2,754,928	1,785,282 3,764,271	1,807,964 3,285,714	2,511,827 1,243,087	7,381,000 11,048,000	1,258,677 2,135,973	1,757,282 3,631,457	1,816,739 2,617,856	2,546,302 2,296,488	7,379,000 10,681,774			2,000 366,226	
со				*** *** ***			1.834.751	(4.024.754)	405 034 000	24.293.268	20 425 445	22 045 422	27 222 265	103.908.070	20.895.671	23.065.868	24.920.591	20 540 445	98.492.545		3.022.930	5.415.525	
Sub-Total, Agency Specific Budget PS		106,931,000 43,841,000	-	106,931,000 43,841,000	106,931,000 43,841,000		1,834,751	(1,834,751) (1,834,751)	106,931,000 43,841,000	- June June	29,435,115 11,809,811	22,946,422 8,447,002	27,233,265 16,382,853	45,618,778	8,923,612	11,691,857	8,538,195	29,610,415 15,561,353	44,715,017	-	56,973	903,761	-
MOOE	1	57,171,000		57,171,000	57,171,000	1 1	1,034,731	(1,034,731)	57,171,000	15,267,086	15,701,304	14,499,420	8,926,577	54,394,387	11,972,059	11,326,941	14,522,396	12,180,227	50,001,623		941,862	4,392,764	1
CO		5,919,000	1 1	5,919,000	5.919.000				5,919,000	47,070		14,455,420	1,923,835	3,894,905	11,372,033	47,070	1,860,000	1,868,835	3,775,905		2,024,095	119,000	
	_	3,313,000	-	3,513,000	3,313,000				3,313,000	47,070	1,324,000		1,525,055	3,034,303		47,070	1,000,000	1,000,053	3,773,303	-	2,024,033	113,000	
II Automatic Appropriations RLIP		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270	837,464	999,749	3,503,065	826,582	839,270	558,788	1,236,900	3,461,540		474,935	41,525	
Total, Automatic Appropriations	1	3,978,000		3,978,000	3,978,000	1 1			3,978,000	826,582	839,270	837,464	999,749	3,503,065	826,582	839,270	558,788	1,236,900	3,461,540		474,935	41,525	
PS MOOE CO		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270	837,464	999,749	3,503,065	826,582	839,270	558,788	1,236,900	3,461,540		474,935	41,525	
III Special Purpose MPBF-PBB					1,211,037				1,211,037				1,191,765	1,191,765				1,191,765	1,191,765		19,272		
Sub-Total, Specific Purpose Fund	1				1,211,037				1,211,037				1,191,765	1,191,765					1	1 1	19,272		
PS PS	1				1,211,037				1,211,037				1,191,765	1,191,765							19,272		
MOOE CO					1,211,037				1,211,037				2,232,703	1,131,703							13,112		
GRAND TOTAL		110,909,000		110,909,000	112,120,037		1,834,751	(1,834,751)	112,120,037	25,119,850	30,274,385	23,783,886	29,424,779	108,602,900	21,722,253	23,905,138	25,479,379	32,039,080	103,145,850		3,517,137	5,457,050	1
PS	1	47,819,000		47,819,000	49,030,037		1,834,751	(1,834,751)	49,030,037	9,805,694	12,649,081	9,284,466	18,574,367	50,313,608	9,750,194	12,531,127	9,096,983	17,990,018	49,368,322		551,180	945,286	
MOOE	1	57,171,000		57,171,000	57,171,000		_,,,,	(-,,,	57,171,000	15,267,086	15,701,304	14,499,420	8,926,577	54,394,387	11,972,059	11,326,941	14,522,396	12,180,227	50,001,623		941,862	4,392,764	
co		5,919,000		5,919,000	5,919,000				5,919,000	47,070	1,924,000		1,923,835	3,894,905		47,070	1,860,000	1,868,835	3,775,905		2,024,095	119,000	
Recapitulation by MFO MFO I																							

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EDNA S. DOMINGO Supervising Administrative Officer



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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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OF QUARTER ENDING DECEMBER 31, 2017

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## STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending December 31, 2017

Department	

: Department of Trade and Industry : Construction Industry Authority of the Philippines

**Operating Unit** 

Organization Code (UACS) 2200700000 Funding Source Code( as clustered)

101101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

		Apropriations			Allotments						a	rrent Year Ob	ligations		Current Year Disbursements						Balances			
PARTICULARS	UACS CODE	Authorized Appropriation	justme alignm	Adjusted Appropriation	Allotments Received	idjustment withdrawa tealignmen	То	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleas propriat	Unobligated Allotment	Unpaid Ob  Due and demandable	Not Ye	
1	2	-	٠	5=(3+4)	6	,		,	10=(6+(-)7)-8+9)	11	12	13	14	15-(11-12-13-14)	16				<del> </del>	$\vdash$			-	
Agency Specific Budget General Administration and Support General Administration and Supervision		5,199,641		5,199,641	5,199,641				5,199,641	76,845	810,769	2,274,175	1,394,868	4,556,657	76,845	810,769	2,274,1 <b>7</b> 5	19 912,947	4,074,736		22-(10-15) 642,984	23×(15-20) 481,921	*	
PS MOOE CO		2,176,189 3,023,452		2,176,189 3,023,452	2,176,189 3,023,452				2,176,189 3,023,452	65,858 10,987	810,769	90,500 2,183,675	1,161,008 233,860	2,128,135 2,428,522	65,858 10,987	810,769	90,500 2,183,675	679,087 233,860			48,054 594,930	481,921		
Operations MFO Construction Industry Regulatory	}	1,295,241		450,334	450,334				450,334	150,406	213,530			363,936	150,406	213,530		450,664	814,600		86,398	302,377		
and Enforcement Services  II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MOOE CO		106,245		106,245	106,245				106,245					·							106,245	-		
i.a.2 Market development and overseas construction industry promotion PS MODE CO		1,495		1,495	1,495				1,495													-		
II.a.3 Monitoring and evaluation of performance of construction contractors PS MOOE CO		293,460		293,460	293,460				293,460	5,206	213,530		74,724	293,460	5,206	213,530		74,724	293,460		-	•		
a.4 Investigation and litigation of violations on Contractors License Law PS MOOE CO		942		942	942				942					-					-		942	-		
.a.S Resolution of construction contract daims and disputes under construction contract which are bound by arbitration agreement PS MODE CO .a.6 Promotion and developmen of training and other manpower development		48,192		48,192	48,192				48,192													-		
activities PS MODE CO																								

Sub-Total, Agency Specific Budget
PS
MODE
CO II.a.8 implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS
MOGE
CO II.a? Development of training and other construction manpower development programs ps MODE PARTICULARS 8 Authorized Appropriation 5,494,582 . . . . . . 3,471,430 3,023,452 6,494,882 739,267 105,640 allgran Adjusted Appropriation 3,471,430 3,023,452 3,471,430 3,023,452 739,267 105,640 5,494,882 064,174,6 . Allotments Received 5,494,882 3,471,430 3,023,452 739,267 105,640 djustment withdrawa Realignmen Transfer To Transfe From 5,494,882 3,471,430 3,023,452 10-(6-(-)7)-8-9) 3,471,430 3,023,452 Adjusted Total Allotments 6,494,882 739,267 105,640 216,264 1,024,299 10,987 227,251 1,024,299 2,274,175 1st quarter Ending March 31 216,264 10,987 27,251 136,450 8,750 1,024,299 2nd quarter Ending June 30 1,024,299 90,500 2,183,675 90,500 2,183,675 2,274,175 and quanter Ending Sept 30 1,914,049 233,860.00 2,147,909 1,914,049 233,860.00 4th quarter Ending Dec. 31 602,817.00 2,147,909 75,500 2,4573,634 2,45,112 3,245,112 3,245,112 2,428,522 5,673,634 739,267 Total 84,250 216,264 10,987 1st quarter Ending March 31 227,251 1,024,299 216,264 10,987 136,450 227,251 8,750 1,024,299 1,024,299 1,024,299 2nd quarter Ending June 30 Current Year Disbursements 90,500 2,183,675 2,274,175 3rd quarter Ending Sept 30 90,500 2,183,675 1,129,751 233,860 1,129,751 233,860 1,363,611 4th quarter Ending Dec. 31 374,440 <u>158</u> 4,889,336 2,460,814 2,428,522 2,460,814 2,428,522 4,889,336 510,890 10,250 햜 Unobligated Allotment 226,318 226,318 226,318 594,930 821,248 stances
Unpaid Obligations 784,298 23-(15-20) 784,298 784,298 Due and lemandable 228,377 74,000 Not Yet Du

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EDNA S. DOMINGO
Supervising Administrative Officer

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