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Government Accountancy Office

Office of the Director

FAR NO. 1-B

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*n. Bawish*  
5-18-16

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2016

Department : Trade and Industry  
Agency : Construction Industry Authority of the Philippines  
Operating Unit :  
Organization Code (UACS) : 2200700000  
Funding Source Code (as clustered):

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/RO				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments received from DBM																
1	G.A.A. (RA No. 10717)	12.29.2015	Agency Specific Budget	1 01 101	36,900,000	44,400,000	8,207,000	89,507,000					36,900,000	44,400,000	8,207,000	89,507,000
2	GARO NO. 2016-1	01.04.2016	RLIP	1 04 102	3,374,000			3,374,000					3,374,000			3,374,000
3	SARO No. BMB-A-16-0003699	03.10.2016	Miscellaneous Personnel Benefit Fund (MPBF)	1 01 406	1,476,000			1,476,000					1,476,000			1,476,000
4	SARO No. BMB-A-16-0003701	03.10.2016	RLIP	1 04 102	163,000			163,000					163,000			163,000
Sub-Total					41,913,000	44,400,000	8,207,000	94,520,000					41,913,000	44,400,000	8,207,000	94,520,000
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
Sub-Total					41,913,000	44,400,000	8,207,000	94,520,000					41,913,000	44,400,000	8,207,000	94,520,000
Total Allotments					41,913,000	44,400,000	8,207,000	94,520,000					41,913,000	44,400,000	8,207,000	94,520,000

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	36,900,000	44,400,000	8,207,000	89,507,000											
RLIP	1 04 102	3,374,000			3,374,000											
MPBF	1 01 406	1,476,000			1,476,000											
RLIP	1 04 102	163,000			163,000											

Certified Correct:

*Edna S. Domingo*  
EDNA S. DOMINGO  
Budget Officer III

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/RO				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments received from DBM																
1	G.A.A. (RA No. 10651)	12.29.2014	Agency Specific Budget	1 01 101		4,447,125	628,616	5,075,741					-	4,447,125	628,616	5,075,741
								-					-			-
								-					-			-
	Sub-Total				-	4,447,125	628,616	5,075,741					-	4,447,125	628,616	5,075,741
B. Sub=allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total															
	Total Allotments				-	4,447,125	628,616	5,075,741					-	4,447,125	628,616	5,075,741
Summary by Funding Source Code:																
Agency Specific Budget			1 01 101		-	4,447,125	628,616	5,075,741								
RLIP			1 04 102		-			-								
MPBF			1 01 406		-			-								
RLIP			1 04 102													

Certified Correct:

EDNA S. DOMINGO  
Budget Officer III

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Trade and Industry  
Agency : Construction Industry Authority of the Philippines  
Operating Unit \_\_\_\_\_  
Organization Code (1 \_\_\_\_\_  
Funding Source Code(a clustered) \_\_\_\_\_

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To) From 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	Unpaid Obligations	
																						Due and demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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)	23	24
II.a.7 Development of training and other construction manpower development programs PS MOOE CO		2,912,000 805,000		2,912,000 805,000	2,912,000 805,000				2,912,000 805,000	411,201 8,931				411,201 8,931	411,201 7,034				411,201 7,034		2,500,799 796,069	- 1,897	
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 MOOE CO		6,025,000 8,186,000		6,025,000 8,186,000	6,025,000 8,186,000				6,025,000 8,186,000	966,203 2,370,978				966,203 2,370,978	946,453 1,362,543				946,453 1,362,543		5,058,797 5,815,022	19,750 1,008,435	
Sub-Total, Agency Specific Budget		89,507,000		89,507,000	89,507,000				89,507,000	19,303,026				19,303,026	14,879,050				14,879,050		70,203,974	4,423,976	
PS		36,900,000		36,900,000	36,900,000				36,900,000	6,872,728				6,872,728	6,848,728				6,848,728		30,027,272	24,000	
MOOE		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298				12,430,298	8,030,322				8,030,322		31,969,702	4,399,976	
CO		8,207,000		8,207,000	8,207,000				8,207,000					-							8,207,000	-	
II Automatic Appropriations RLP		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922				659,922	659,922				659,922		2,877,078	-	
Total, Automatic Appropriations		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922				659,922	659,922				659,922		2,877,078	-	
PS		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922				659,922	659,922				659,922		2,877,078	-	
MOOE																							
CO																							
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)						1,476,000			1,476,000														
Sub-Total, Specific Purpose Fund		-		-	-	1,639,000			1,639,000					-									
PS		-		-	-	1,639,000			1,639,000					-									
MOOE																							
CO																							
GRAND TOTAL		92,881,000		92,881,000	92,881,000	1,639,000			94,520,000	19,962,948				19,962,948	15,538,972				15,538,972		73,081,052	4,423,976	
PS		40,274,000		40,274,000	40,274,000	1,639,000			41,913,000	7,532,650				7,532,650	7,508,650				7,508,650		32,904,350	24,000	
MOOE		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298				12,430,298	8,030,322				8,030,322		31,969,702	4,399,976	
CO		8,207,000		8,207,000	8,207,000				8,207,000					-							8,207,000		
Recapitulation by MFO MFO I																							

Certified Correct:

Approved by:

  
EDNA S. DOMINGO  
Budget Officer III

  
ENGR. SONNY T. VALDEAVILLA  
Officer-in-Charge

**FAR No. 1**

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 Date: *5-13-16*

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

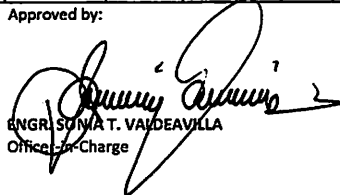
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PARTICULARS	UACS CODE	Apropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments transfer (To)From Reallignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Reallignment)	Transfer To	Transfe 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 appropriatio	Unobligated Allotment	Unpaid Obligations		
																						Due and demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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)	23=(15-20)	24	
II.a.7 Development of training and other construction manpower development programs PS MOOE CO		582,797		582,797	582,797				582,797	17,050				17,050									17,050	
II.a.8 Implementation of training and other construction manpower development programs, and impact assesment of training including the provision of testing and certification facilities/system PS MOOE CO		915,017		915,017	915,017				915,017															
Sub-Total, Agency Specific Budget PS MOOE CO		5,075,741		5,075,741	5,075,741				5,075,741	659,844				659,844	314,738				314,738		4,415,897		345,106	
		4,447,125		4,447,125	4,447,125				4,447,125	415,618				415,618	251,288				251,288		4,031,507		164,330	
		628,616		628,616	628,616				628,616	244,226				244,226	63,450				63,450		384,390		180,776	
II Automatic Appropriations RLIP																								
Total, Automatic Appropriations PS MOOE CO																								
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund PS MOOE CO																								
GRAND TOTAL PS MOOE CO		5,075,741		5,075,741	5,075,741				5,075,741	659,844				659,844	314,738				314,738		4,415,897		345,106	
		4,447,125		4,447,125	4,447,125				4,447,125	415,618				415,618	251,288				251,288		4,031,507		164,330	
		628,616		628,616	628,616				628,616	244,226				244,226	63,450				63,450		384,390		180,776	
Recapitulation by MFO MFO I																								

Certified Correct:

Approved by:

  
EDNA S. DOMINGO  
Budget Officer III

  
ENGR. SONJA T. VALDEAVILLA  
Officer-in-Charge



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Government Accountancy Office

Office of the Director

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By:

Date:

*M. A. Arzola*

*5-13-16*

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of March 31, 2016

Department : Trade and Industry  
Agency : Construction Industry Authority of the Philippines  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : \_\_\_\_\_  
Funding Source Code( as clustered) : \_\_\_\_\_

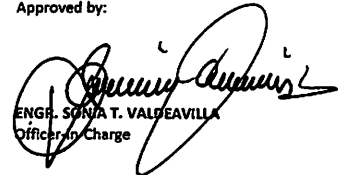
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To) From Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	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	Unpaid Obligations 15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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)	23(15-20)	
I. Agency Specific Budget																							
Personnel Services		36,900,000		36,900,000	36,900,000	-			35,115,000	6,872,728				6,872,728	6,848,728				6,848,728		28,461,272	24,000	
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	28,102,000		28,102,000	28,102,000				28,102,000	5,621,701				5,621,701	5,621,701				5,621,701		22,480,299	-	
Salaries and Wages - Casual	50101020 00			-	-				-													-	
Other Compensation																							
PERA - Civilian	50102010 01	1,992,000		1,992,000	1,992,000				1,992,000	390,364				390,364	390,364				390,364		1,601,636	-	
Representation Allowance	50102030 00	630,000		630,000	630,000				630,000	111,000				111,000	111,000				111,000		519,000	-	
Transportation allowance	50102030 01	630,000		630,000	630,000				630,000	111,000				111,000	111,000				111,000		519,000	-	
Clothing Allowance - Civilian	50102040 01	415,000		415,000	415,000				415,000	320,000				320,000	320,000				320,000		95,000	-	
Productivity Incentive Allowance - Civilian	50102080 01			-	-				-														
Longevity Pay - Civilian	50102120 01	69,000		69,000	69,000				69,000												69,000	-	
Lump-sum for step increments		59,000		59,000	59,000				59,000												59,000	-	
Year End Bonus				-	-				-														
Bonus - Civilian	50102140 01	2,341,000		2,341,000	2,341,000				2,341,000												2,341,000	-	
Cash Gift				-	-				-														
Cash Gift - Civilian	50102150 01	415,000		415,000	415,000				415,000												415,000	-	
Other Bonuses and Allowances				-	-				-														
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000																		
Per diems - Civilian	50102990 01			-	-				-	219,000				219,000	195,000				195,000			24,000	
CNA Incentive	50102990 11			-	-				-														
Personnel Benefit Contributions																							
Pag-ibig Contributions - Civilian	50103020 01	101,000		101,000	101,000				101,000	19,600				19,600	19,600				19,600		81,400	-	
Philhealth Contributions - Civilian	50103030 01	260,000		260,000	260,000				260,000	60,463				60,463	60,463				60,463		199,537	-	
ECIP - Civilian	50103040 01	101,000		101,000	101,000				101,000	19,600				19,600	19,600				19,600		81,400	-	
Terminal Leave Benefits	50104030 01	1,370,000		1,370,000	1,370,000																		
Maintenance and Other Operating Expenses		44,400,000		44,400,000	44,400,000	-			44,400,000	12,430,298				12,430,298	8,030,322				8,030,322		31,964,702	4,399,976	
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	931,000		931,000	931,000				931,000	211,800				211,800	211,720				211,720		719,200	80	
Travelling Expenses - Foreign	50201020 00	218,000		218,000	218,000				218,000												218,000	-	
Training and Scholarship Expenses				-	-				-														
Training Expenses	50202010 00	952,000		952,000	952,000				952,000	168,946				168,946	168,946				168,946		783,054	-	
Supplies and Materials Expenses				-	-				-														
Office Supplies Expenses	50203010 00	2,347,000		2,347,000	2,347,000				2,347,000	101,920				101,920	34,720				34,720		2,245,080	67,200	
Accountable Forms Expenses	50203020 00	270,000		270,000	270,000				270,000	210,000				210,000							60,000	210,000	
Fuel, Oil and Lubricants Expenses	50203090 00	963,000		963,000	963,000				963,000	11,919				11,919	11,919				11,919		951,081	-	
Other Supplies	50203990 00	100,000		100,000	100,000				100,000	693,650				693,650	453,059				453,059		(593,650)	240,591	
Utility Expenses				-	-				-														
Water Expenses	50204010 00	160,000		160,000	160,000				160,000	5,060				5,060	5,060				5,060		154,940	-	
Electricity Expenses	50204020 00	4,272,000		4,272,000	4,272,000				4,272,000	562,568				562,568	537,948				537,948		3,709,432	24,620	
Communication Expenses				-	-				-														
Postage and Courier Expenses	50205010 00	179,000		179,000	179,000				179,000	1,205				1,205	1,205				1,205		177,795	-	
Telephone Expenses - Landline	50205020 02	647,000		647,000	647,000				647,000	120,764				120,764	79,863				79,863		526,236	40,901	
Telephone Expenses - Mobile	50205020 01	452,000		452,000	452,000				452,000	26,681				26,681	26,811				26,811		423,319	1,870	
Internet	50205030 00	582,000		582,000	582,000				582,000	14,784				14,784	14,784				14,784		567,216	-	
Confidential, Intelligence and Extraordinary				-	-				-														
Extraordinary and Miscellaneous Exp	50210030 00	702,000		702,000	702,000				702,000	147,255				147,255	143,597				143,597		554,745	3,658	
Professional Services				-	-				-														
Consultancy	50211030 00	90,000		90,000	90,000				90,000												90,000	-	
Auditing Services	50211020 00	250,000		250,000	250,000				250,000	83,340				83,340	34,691				34,691		166,660	48,649	
Legal Services	50211010 00	96,000		96,000	96,000				96,000												96,000	-	

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments transfer (To/From 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	Unpaid Obligations 15-20) = (23+24)	
																						Due and demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23=(15-20)	24
General Services	50212990 00	841,000		841,000	841,000				841,000					-					-		841,000	-	
Janitorial Services	50212020 00	2,365,000		2,365,000	2,365,000				2,365,000	148,762				148,762	148,762				148,762		2,216,238	-	
Security Services	50212030 00	2,658,000		2,658,000	2,658,000				2,658,000	322,949				322,949	95,841				95,841		2,335,051	227,108	
Other Professional Services	50211990 00	5,343,000		5,343,000	5,343,000				5,343,000	2,520,649				2,520,649	898,313				898,313		2,822,351	1,622,336	
Repairs and Maintenance				-	-				-					-					-		-	-	
Vehicles	50213060 01	336,000		336,000	336,000				336,000					-					-		336,000	-	
Leasehold	50213090 99			-	-				-					-					-		-	-	
Equipment and Furniture	50213070 00	152,000		152,000	152,000				152,000					-					-		152,000	-	
Taxes, Insurance Premiums and other Fees				-	-				-					-					-		-	-	
Taxes, Duties and Licenses	50215010 01	35,000		35,000	35,000				35,000					-					-		35,000	-	
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000				144,000	15,026				15,026	15,026				15,026		128,974	-	
Insurance Expenses	50215030 00	900,000		900,000	900,000				900,000	2,589				2,589	2,589				2,589		897,411	-	
Rent/Lease Expense - Buildings	50299050 01	14,422,000		14,422,000	14,422,000				14,422,000	6,779,151				6,779,151	4,870,865				4,870,865		7,642,849	1,908,286	
Rent-Equipment	50299050 04	582,000		582,000	582,000				582,000					-					-		582,000	-	
Advertising Expenses	50299010 00	308,000		308,000	308,000				308,000	14,280				14,280	14,280				14,280		293,720	-	
Printing and Binding Expenses	50299020 00	323,000		323,000	323,000				323,000					-					-		323,000	-	
Representation Expenses	50299030 00	1,168,000		1,168,000	1,168,000				1,168,000	84,303				84,303	79,626				79,626		1,083,697	4,677	
Subscription Expenses	50299070 00			-	-				-					-					-		-	-	
Software		1,433,000		1,433,000	1,433,000				1,433,000					-					-		1,433,000	-	
Others		174,000		174,000	174,000				174,000	23,154				23,154	23,154				23,154		150,846	-	
Membership Dues	50299060 00	5,000		5,000	5,000				5,000					-					-		-	-	
Other MOOE	50299990 99			-	-				-	157,543				157,543	157,543				157,543		(157,543)	-	
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays		8,207,000		8,207,000	8,207,000				8,207,000					-					-		8,207,000	-	
ICT Equipment	50604050 03	8,207,000		8,207,000	8,207,000				8,207,000					-					-		8,207,000	-	
Computer Software	50606020 00			-	-				-					-					-		-	-	
Transportation Equipment	50604060 01			-	-				-					-					-		-	-	
B. AUTOMATIC APPROPRIATIONS		3,374,000		3,374,000	3,374,000				3,374,000	659,922				659,922	659,922				659,922		2,877,078	-	
Retirement and Life Insurance Premium	50103010 00	3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922				659,922	659,922				659,922		2,877,078	-	
C. SPECIAL PURPOSE FUNDS						1,476,000			1,476,000					-					-		1,476,000	-	
Miscellaneous Personnel Benefits Fund						1,476,000			1,476,000					-					-		1,476,000	-	
Pension and Gratuity Funds														-					-		-	-	
Retirement Gratuity	50104020 01													-					-		-	-	
Terminal Leave Incentive	50104030 01													-					-		-	-	
GRAND TOTAL		92,881,000		92,881,000	92,881,000	1,639,000			94,520,000	19,962,948				19,962,948	15,538,972				15,538,972		72,986,052	4,423,976	

Certified Correct:

Approved by:

  
EDNA S. DOMINGO  
Budget Officer III

  
ENGR. SONJA T. VALDEAVILLA  
Officer in Charge



FAR No. 1-A

By:

Date:

FAR No. 1-A  
M. Parikh  
5-18-16

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of March 31, 2016**

Department : Trade and Industry  
Agency : Construction Industry Authority of the Philippines  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code( as clustered) \_\_\_\_\_

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To) From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer	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	Unpaid Obligations 15-20)+(23+24)	
																						Due and demandable	Not Yet Due and Demandable
1	2	3	4	5=(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=(15-20)	22=(10-15)	23	24
I. Agency Specific Budget																							
Personnel Services		-		-	-	-			-					-					-		-		
Salaries and Wages - Regular																							
Basic Salary - Civilian																							
Salaries and Wages - Casual																							
Other Compensation																							
PERA - Civilian																							
RATA																							
Clothing Allowance - Civilian																							
Productivity Incentive Allowance - Civilian																							
Longevity Pay - Civilian																							
Year End Bonus																							
Bonus - Civilian																							
Cash Gift																							
Cash Gift - Civilian																							
Other Bonuses and Allowances																							
Per diems - Civilian																							
CNA Incentive																							
Personnel Benefit Contributions																							
Pag-ibig Contributions - Civilian																							
Philhealth Contributions - Civilian																							
ECIP - Civilian																							
Maintenance and Other Operating Expenses		4,447,125		4,447,125	4,447,125				4,447,125	415,618				415,618	251,288				251,288		4,031,507	164,330	
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	218,641		218,641	218,641				218,641												218,641	-	-
Travelling Expenses - Foreign	50201020 00			-	-				-	11,530				11,530							(11,530)	11,530	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	149,793		149,793	149,793				149,793	143,150				143,150	143,150				143,150		6,643	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	504,852		504,852	504,852				504,852												504,852	-	-
Accountable Forms Expenses	50203020 00	5,000		5,000	5,000				5,000												5,000	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	503,785		503,785	503,785				503,785												503,785	-	-
Other Supplies	50203990 00	38,540		38,540	38,540				38,540	85,938				85,938	40,938				40,938		(47,398)	45,000	
Utility Expenses																							
Water Expenses	50204010 00	60,710		60,710	60,710				60,710												60,710	-	-
Electricity Expenses	50204020 00	736,219		736,219	736,219				736,219												736,219	-	-
Communication Expenses																							
Postage and Courier Expenses	50205010 00	26,291		26,291	26,291				26,291												26,291	-	-
Telephone Expenses - Landline	50205020 02	67,921		67,921	67,921				67,921												67,921	-	-
Telephone Expenses - Mobile	50205020 01	188,446		188,446	188,446				188,446												188,446	-	-
Internet	50205030 00	112,585		112,585	112,585				112,585												112,585	-	-
Confidential, Intelligence and Extraordinary																							
Extraordinary and Miscellaneous Exp	50210030 00	219,265		219,265	219,265				219,265	107,800				107,800							111,465	107,800	
Professional Services																							
Legal Services		96,000		96,000	96,000				96,000												96,000	-	-
Auditing Services	50211020 00																					-	-
Consultancy Services	50211030 00	90,000		90,000	90,000				90,000												90,000	-	-
Janitorial Services	50212020 00																					-	-
Security Services	50212030 00																					-	-

PARTICULARS	UNAS CODE	Appropriations					Adjustments					Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriation	Adjustments (To/From Realignment)	Adjusted Appropriation	Adjustments (Withdrawal Realignment)	Total	Transfer From	Transfer To	Adjusted Total	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 Amount	Unpaid Obligations	
																						15-20 (12-24)	Not Yet Due and Demandable
Other Professional Services	5001390 00	708,336	-	708,336	-	708,336	-	-	708,336	-	-	-	-	708,336	-	-	-	-	708,336	-	-	-	-
Repair and Maintenance	5001390 01	67,570	-	67,570	-	67,570	-	-	67,570	-	-	-	-	67,570	-	-	-	-	67,570	-	-	-	-
Vehicles	5001390 99	66,000	-	66,000	-	66,000	-	-	66,000	-	-	-	-	66,000	-	-	-	-	66,000	-	-	-	-
Leasehold Equipment and Furniture	50013070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Heavy Equipment	50013090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	50013090 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50013010 01	40,250	-	40,250	-	40,250	-	-	40,250	-	-	-	-	40,250	-	-	-	-	40,250	-	-	-	-
Fidelity Bond Premium	50013020 00	227,874	-	227,874	-	227,874	-	-	227,874	-	-	-	-	227,874	-	-	-	-	227,874	-	-	-	-
Insurance Expenses	50029050 01	207,351	-	207,351	-	207,351	-	-	207,351	-	-	-	-	207,351	-	-	-	-	207,351	-	-	-	-
Rent/Lease Expense - Buildings	50029050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expense - Buildings	50029050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50029010 00	20,000	-	20,000	-	20,000	-	-	20,000	-	-	-	-	20,000	-	-	-	-	20,000	-	-	-	-
Printing and Binding Expenses	50029020 00	86,696	-	86,696	-	86,696	-	-	86,696	-	-	-	-	86,696	-	-	-	-	86,696	-	-	-	-
Representation Expenses	50029030 00	5,000	-	5,000	-	5,000	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-
Membership Fees	50029060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50029990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses																							
Management Supervisory/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays																							
ICT Equipment	50080400 03	628,616	-	628,616	-	628,616	-	-	628,616	-	-	-	-	628,616	-	-	-	-	628,616	-	-	-	-
Computer Software	50080400 00	628,616	-	628,616	-	628,616	-	-	628,616	-	-	-	-	628,616	-	-	-	-	628,616	-	-	-	-
Transportation Equipment	50080400 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personal Benefits Fund																							
Productivity Enhancement Incentive																							
Performance Based-Grants																							
Pension and Gratuity Funds																							
Retirement Gratuity																							
Terminal Leave Incentive																							
GRAND TOTAL		5,075,741	-	5,075,741	-	5,075,741	-	-	5,075,741	659,844	-	-	-	659,844	314,738	-	-	-	314,738	-	4,415,897	245,106	-

Approved by:

ENGR. SONIA T. VALDEAVILA  
Officer in Charge

EDNA S. DOMINGO  
Budget Officer III