Government A	Accountancy	Gind

Office of the Director FAR NO.1 B RECEIVED

By: 1. Baur.

X Currrent Year Appropriations
Supplemental Appropriations

Continuing Appropriations

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

Department

: Trade and Industry

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

2200700000

: Construction Industry Authority of the Philippines

	Allotments/Sub-Allotr	ments	Funding Source		Allo	tments/Sub-Allot		from	ub-All	otment t	o Regi	ions/Operating Un	Tota	l Allotments/N	et of Sub-allo	tments
No.	. Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
_		-	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
1	2	3	4	3	-			5 (55)								
	Allotments received from DBM			101101	36,900,000	44,400,000	8,207,000	89,507,000					36,900,000	44,400,000	8,207,000	89,507,000
_	G.A.A. (RA No. 10717)	12.29.2015	Agency Specific Budget	1 01 101		44,400,000	8,207,000	3,374,000					3,374,000			3,374,000
_	GARO NO. 2016-1	01.04.2016	RLIP	1 04 102	3,374,000			1,476,000	-		_		1,476,000			1,476,000
3	SARO No. BMB-A-16-0003699	03.10.2016	Miscellaneous Personnel	1 01 406	1,476,000			1,470,000	-							
			Benefit Fund (MPBF)					163,000		1	_		163,000			163,000
4	SARO No. BMB-A-16-0003701	03.10.2016	RLIP	1 04 102	163,000			163,000	-	-			7			
									-	-						
								24.520.000	-	_			41.913,000	44,400,000	8,207,000	94,520,000
	Sub-Total				41,913,000	44,400,000	8,207,000	94,520,000	-	-	_		41,513,000	11,100,001	-,,-	
					1					-						
В. 5	Sub=allotments received from															
	Central Office/Regional Office															
1							ž.									
2																
3																<u> </u>
_	Sub-Total													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	34,320,000
	Total Allotherits								1							
	i	C	inding Source Code:													,
	1			1 01 101	36,900,000	44,400,000	8,207,000	89,507,000								
	- 0	Agency Spec	cific budget	1 04 102	3,374,000	-4,400,000	0,207,000	3,374,000								
	j	RLIP						1,476,000								
	1	MPBF		101406	1,476,000			163,000	_							
		RLIP		1 04 102	163,000			165,000								

Certified Correct:

EDNA S. DOMINGO Budget Officer III

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

- 1	Allotments/Sub-Allot	ments	Funding Source	e	A	llotments/Sub-Allot	ments received	from	ub-All	otment	to Regi	ons/Operating Un	Tota	al Allotments/N	et of Sub-allo	otments
L							/RO		<u> </u>	1		Total	PS	MOOE	co	Total
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	ι ω	Total	P3	WIOOE		.
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
	otments received from DBM								L						620.545	F 075 74
1 G	.A.A. (RA No. 10651)	12.29.2014	Agency Specific Budget	1 01 101		4,447,125	628,616	5,075,741	<u> </u>	ļ				4,447,125	628,616	5,075,74:
\perp				├ ───┼				-		-				 		
+				 				 -	 		_					T
+				 		 										
+-	ıb-Total			 		4,447,125	628,616	5,075,741					-	4,447,125	628,616	5,075,741
+	10-10(6)					1										1
. Sul	=allotments received from															
Ce	ntral Office/Regional Office															
1																
2				ļ										 		1
3				 		 										†
	b-Total otal Allotments					4,447,125	628,616	5,075,741						4,447,125	628,616	5,075,741
1'6	itai Allotments	ŀ		ļ -	-	1,11,1,200		,								
				<u> </u>												
	1	Summary by Fu	nding Source Code:	····												1
		Agency Spec		1 01 101	-	4,447,125	628,616	5,075,741								
		RLIP		1 04 102	•			-								
	į	MPBF		1 01 406				<u> </u>								
		RLIP		1 04 102								1		L		
			 													
	•	Certified Corre	ct:													

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending March 31, 2016

	ceiving copy
Covernm	ent Accountancy Office
Offi	ce of ARNo. Director
By:	RECEIVED
Date:	1-13-14
Date	X Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

Department	: Trade and Industry
Agency	: Construction Industry Authority of the Philippines
Operating Unit	
Organization Cod	e (L
Funding Source C	ode(as clustered)

			Appropriation	s		Alloti	ments				Currer	t Year Obl	gations			Current Y	ear Disb	ursemen	ts		Ba	lances	
PARTICULARS	UACS	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfe To	From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarte Ending June 30	Brd quarte Ending Sept 30	Ending	r Total	1st quarter Ending March 31		Ending	th quart Ending Dec. 31	er Total	Unreleased oppropriatio		Due and demandable	Not Yet D and Demandab
1	2	3		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=(15+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23	24
Agency Specific Budget General Administration and Support General Administration and Supervision PS		41,949,000		41,949,000	41,949,000 5,600,000				41,949,000	9,710,621				9,710,621	7,032,664 1,179,324				7,032,664		24,031,379 4,420,676		
MOOE		28,142,000 8,207,000		28,142,000 8,207,000	28,142,000 8,207,000				28,142,000 8,207,000	8,531,297				8,531,297	5,853,340				5,853,340		19,610,703	2,677,957	
Operations MFO1 Construction Industry Regulatory and Enforcement Services II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive		47,558,000		27,426,000	27,426,000				47,558,000	9,592,405				9,592,405	7,846,386				4,920,833		21,789,230		
PS MOOE CO		7,917,000 2,381,000		7,917,000 2,381,000	7,917,000 2,381,000				7,917,000 2,381,000	1,760,470 1,034,029				1,760,470 1,034,029	1,760,470 378,068			(6	1,760,470 378,068		6,156,530 1,346,971	655,961	
II.a.2 Market development and overseas construction industry promotion PS MOOE CO		1,555,000 · 704,000 ·		1,555,000 704,000	1,555,000 704,000	N.			1,555,000 704,000	135,247 29,398	,			135,247 29,398	135,247 28,511			- 3	135,247 28,511		1,419,753 674,602	887	
II.a.3 Monitoring and evaluation of performance of construction contractors PS MOOE CO		6,119,000 2,960,000		6,119,000 2,960,000	6,119,000 2,960,000				6,119,000 2,960,000	1,176,714 379,205				1,176,714 379,205	1,172,464 324,966				1,172,464 324,966		4,942,286 2,580,795	4,250 54,239	
II.a.4 Investigation and litigation of violations on Contractors License Law PS MOOE CO		2,907,000 672,000		2,907,000 672,000	2,907,000 672,000				2,907,000 672,000	749,691 2,448				749,691 2,448	749,691 1,848				749,691 1,848		2,157,309 669,552	600	
I.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement PS MOOE CO		1,661,000 550,000		1,661,000 550,000	1,661,000 550,000				1,661,000 550,000	295,556 74,012				295,556 74,012 -	295,556 74,012		25		295,556 74,012		1,365,444 475,988		
a.a.6 Promotion and developmen of training and other manpower development activities PS MOOE CO		2,204,000		2,204,000	2,204,000				2,204,000	198,322				198,322	198,322				198,322		2,005,678		

	1	_	Appropriation	s		Allot	ments			Ĭ	Curren	t Year Obii	gations		1	Current \	ear Disb	ursement	5	T	Ba	lances	
1		•	7,7.37	Ī		T	1				1					T	Ī			T			Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)		ransfe From	Adjusted Total Aliotments	1st quarter Ending March 31	Ind quarte Ending June 30	3rd quarte Ending Sept 30	Ending	Total	1st quarter Ending March 31	Ending	Ending	th quarte Ending Dec. 31		Unreleased uppropriatio	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
	,	,	4	So(3+4)		,	,	$\overline{\cdot}$	10=(6=(-)7)-8=9)	.11	12_	13	14	15=(11+12+13+14)	16	17	13	19	20-(16-17-18-19)	21-(5-10)	22=(10-15)	(15-20) 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		6,025,000		6,025,000	6,025,000				6,025,000	966,203				966,203	946,453				946,453		5,058,797	19,750	
MOOE CO		8,186,000		8,186,000	8,186,000				8,186,000	2,370,978				2,370,978	1,362,543				1,362,543		5,815,022	1,008,435	
Sub-Total, Agency Specific Budget	l	89,507,000	1	89,507,000	89,507,000		- 1		89,507,000	19,303,026			1	19,303,026	14,879,050	1			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	
MODE		44,400,000	1	44,400,000	44,400,000	i	ŀ	- 1	44,400,000	12,430,298		- I		12,430,298	8,030,322				8,030,322	1 1	31,969,702	4,399,976	Į.
co		8,207,000		8,207,000	8,207,000				8,207,000												8,207,000		<u> </u>
l! Automatic Appropriations																							
RLIP		3,374,000	ļ	3,374,000	3,374,000	163,000		- 1	3,537,000	659,922		1	- 1	659,922	659,922	·	1 1		659,922		2,877,078		}
Total, Automatic Appropriations		3,374,000	- 1	3,374,000	3,374,000	163,000		- 1	3,537,000	659,922		ı	- 1	659,922	659,922				659,922		2,877,078		<u> </u>
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	ı			· · · I			- 1	- 1				1	- 1					- 1		1			ľ
ω		- 1		ľ		- 1	- 1	- 1		- 1	1	- 1	- 1	i		1		1					1
III Special Purpose		I		1	1	1	- 1	- 1	1	- 1			1	ŀ									
MPBF-PS			i	l	1	1,476,000	- 1	- Í	1,476,000	1		ı	- 1				1				-		Į.
PGF -PS (Pension Benefits)		ł	- 1	i	ł	1,470,000	- 1		1,470,000	•		ŀ]	Ī									
Sub-Total, Specific Purpose Fund				.	.	1,639,000	- 1		1,639,000														
PS			1			1,639,000			1,639,000			- 1											
MOOE CO					i																		
GRAND TOTAL		92,881,000		92,881,000	92,881,000	1,639,000			94,520,000	19,962,948			l	19,962,948	15,538,972				15,538,972		73,081,052	4,423,976	l
PS	Г	40,274,000	1	40,274,000	40,274,000	1,639,000	T		41,913,000	7,532,650				7,532,650	7,508,650				7,508,650		32,904,350	24,000	
MOOE		44,400,000	1	44,400,000	44,400,000	1	- 1		44,400,000	12,430,298	- 1	l l	- 1	12,430,298	8,030,322			1	8,030,322		31,969,702	4,399,976	l
co	- 1	8,207,000	1	8,207,000	8,207,000	1	- 1	-1	8,207,000	İ	l	1		-]		8,207,000		
Recapitulation by MFO	1	i	- 1		1	ľ	- 1			1	ľ	1	- 1	i								!	ł
MFO I	- 1	J	I	l	1	1	- 1	- 1	- 1	l	[- 1	1		- 1		- $ $	ŀ	1	ŀ	-		

Certified Correct:

EDNA S. DOMINGO Budget Officer III Approved by:

MGR SONIAT. VAVOE Hicer-io-Charge

FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending March 31, 2016

Department Agency	: Trade and Indust : Construction Indust	 ty of the Philippines
Operating Unit Organization Code	(t	
Funding Source Co	de(as clustered)	

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

T			Apropriations		· · · · · · · · · · · · · · · · · · ·	Allate	ments		- :	T	Current	Year Oblig	ations			Current	Year Dist	bursemen	ts _		Bal	ances	
			T	r			T				1							1				Unpaid (Obligations
	UACS CODE	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)		Allotments Received	Adjustments (withdrawal Realignment)	Transfedra To Fi		Adjusted Total Allotments	1st quarter Ending March 31	Ind quarte Ending June 30	Brd quarte Ending Sept 30	Ending	Total	1st quarter Ending March 31	Ending	Ending	th quarte Ending Dec. 31	Total	Unreleased oppropriatio	Allotment	Due and demandable	Not Yet Due and Demandable
1	,			S=(3+4)	•	7		,	10-(6-(-)7)-8-9)	11	12	13	14	15=(11+12+13+14)	36	1,		19	20=(16+17+18+29)	21=(5-10)	22=(10-15)	23=(15-20)	24
L. Agency Specific Budget General Administration and Support General Administration and Supervision		2,916,644		2,916,644	2,916,644	_		_	2,916,644	407,264				407,264	171,588				171,588		2,509,380	235,676	
PS MOOE CO		2,288,028 628,616		2,288,028 628,616	2,288,028 628,626				2,288,028 - 628,616	163,038 244,226				163,038 244,226	108,138 63,450				108,138 63,450		2,124,990 384,390	54,900 180,776	
II. Operations		661,283		661,283	661,283			- 1	661,283	252,580				252,580	143,150	l	1		143,150		408,703		
MFO1 Construction Industry Regulatory and Enforcement Services II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MOOE CO		63,483		63,483	63,483				63,483	-									-		63,483	-	
II.a.2 Market development and overseas construction industry promotion PS MODE CO		36,507		36,507	36,507				36,507	11,530				11,530								11,530	
II.a.3 Monitoring and evaluation of performance of construction contractors PS MOOE CO		457,729		457,729	457,729				457,729	197,050				197,050	143,150				143,150		260,679	53,900	
II.a.4 Investigation and litigation of violations on Contractors License Law PS MOOE		66,103		66,103	66,103			1	66,103										-		66,103	•	
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement PS MOOE		37,461		37,461	37,461				37,461	26,950				26,950								26,950	
CO II.a.6 Promotion and developmen of training and other manpower development activities PS MOOE CO																							

Balances Apropriations Allotments **Current Year Obligations Current Year Disbursements** Unpaid Obligations PARTICULARS UACS CODE 1st quarter and quarted quarteth quarter Unobligated Not Yet Due Authorized Adjusted Allotments Adjustments Transferransi Adjusted 1st quarter Unreleased Adjustments Appropriation ransfer (To)Frd Appropriation (withdrawal To From Total Ending Ending Ending Ending Total Ending Ending Ending Ending Total ppropriatio Due and and Realignment) June 30 Sept 30 Dec. 31 March 31 June 30 Sept 30 Dec. 31 entendable Demandable Rezlignmen Allotments 15=(11+12+13+14) 20=(16+17+18+19) 22=(10-15) 23-(15-20) 50(3+4) 10-(6+(-)7)-8+9) II.a.7 Development of training and other construction manpower development programs MOOE 582,797 582,797 582,797 582,797 17,050 17,050 17,050 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 MOOE 915,017 915,017 915,017 915,017 co 314,738 4,415,897 345,106 Sub-Total, Agency Specific Budget 5,075,741 5,075,741 5,075,741 5,075,741 659,844 659,844 314,738 PS 251,288 251.288 4,031,507 164,330 4,447,125 4,447,125 4,447,125 415,618 415,618 MOOE 4,447,125 63,450 63,450 384,390 180,776 co 628,616 628,616 628,616 628,616 244,226 244,226 II Automatic Appropriations RUP **Total, Automatic Appropriations** MOOE co tii Special Purpose MPBF-PS PGF-PS (Pension Benefits) Sub-Total, Specific Purpose Fund PS MODE co 5,075,741 659,844 659,844 314,738 314,738 4,415,897 345,106 GRAND TOTAL 5,075,741 5,075,741 5,075,741 PS 4,447,125 4,447,125 4,447,125 4,447,125 415,618 251,288 251,288 4,031,507 164,330 415,618 MOOE 384,390 63,450 180,776 628,616 628,616 628,616 628,616 244,225 244,226 63,450 Recapitulation by MFO MFOI

Certified Correct:

EDNA S. DOMINGO Budget Officer III Approved by:

ENGRI SUNIA T. VALDEAVILLA
OTRECE DE Charge

Receiving copy

Government Accountancy Office

Office of the Director

Supplemental Appropriations Continuing Appropriations

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

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

			Appropriations			Allo	tments				Curre	nt Year Obl	igations			Current	Year Disbur	sements			Ba	lances	
	1		T																			Unpaid Obligat	tions
PARTICULARS	UACS CODE	1	I			1		1	1										1				=(23+24)
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	nd quarte	3rd quarte	th quarte	er	1st quarter	2nd quarte	3rd quarter	th quarte	r	Unreleased	Unobligated		Not Yet D
	1	Appropriation	ransfer (To)Fro	Appropriation	Received	(withdrawal	To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriation	Allotment	Due and	and
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30	Dec. 31		March 31	June 30	Sept 30	Dec. 31				demandable	Demandal
	1						_																
I. Agency Specific Budget	2		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= (5-10)	22=(10-15)	23(15-20)	24
Personnel Services	1	36,900,000	1	36,900,000	36,900,000				35,115,000	6,872,728				6,872,728	6,848,728				6,848,728	1 1	28,461,272	24,000	1
Salaries and Wages - Regular		30,500,000		36,900,000	30,900,000			-	35,115,000	6,872,728				0,872,728	6,046,726			-	0,646,728	-	20,401,272	24,000	-
Basic Salary - Civilian	5010101001	28,102,000		28,102,000	28,102,000			ł	28,102,000	5,621,701			1 1	5,621,701	5,621,701		1		5,621,701	1 1	22,480,299		
Salaries and Wages - Casual	50101020 00	20,102,000		20,102,000	20,202,000			1	20,102,000	5,022,702	1		1 1	5,022,702	5,022,702		- 9		5,022,102	1 1	,		1
Other Compensation	30101020 00			. 1				1					1 1				1			1 1			1
PERA - Civilian	50102010 01	1,992,000		1,992,000	1,992,000			i	1,992,000	390,364				390,364	390,364				390,364	1 1	1,601,636		1
Representation Allowance	50102030 00	630,000		630,000	630,000			ı	630,000	111,000	1		1	111,000	111,000				111,000	1 1	519,000		
Transportation allowance	50102030 01	630,000		630,000	630,000			1	630,000	111,000				111,000	111,000		1		111,000	1 1	519,000		1
Clothing Allowance - Civilian	50102040 01	415,000		415,000	415,000	1			415,000	320,000			1 1	320,000	320,000				320,000		95,000		1
Productivity Incentive Allowance - Civilian	50102080 01	,			,500				-	222,300				555,565	-22,500				2	1 1			1
Longevity Pay - Civilian	50102120 01	69,000		69,000	69,000			1	69,000	1			-								69,000		
Lump-sum for step increments		59,000		59,000	59,000			1	59,000					1						1 1	59,000		1
Year End Bonus	1 1																			1 1		1	1
Bonus - Civilian	50102140 01	2,341,000		2,341,000	2,341,000				2,341,000											1	2,341,000		1
Cash Gift																	1	1		{ !			
Cash Gift - Civilian	50102150 01	415,000	1 1	415,000	415,000				415,000				1 1					V 1		1 1	415,000		1
Other Bonuses and Allowances			- 1	-									1 1				1	- 1		1 1			1
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000								1 1							1 1			1
Per diems - Civilian	50102990 01								1	219,000				219,000	195,000				195,000	1 1		24,000	ĺ
CNA Incentive	50102990 11		1	- 1	1				1 1											1 1			l
Personnel Benefit Contributions			- 1										1 1							1 1			1
Pag-ibig Contributions - Civilian	50103020 01	101,000	- 1	101,000	101,000				101,000	19,600				19,600	19,600				19,600	1 1	81,400	17.	j
Philhealth Contributions - Civilian	50103030 01	260,000	- 1	260,000	260,000				260,000	60,463			1 1	60,463	60,463				60,463	1 1	199,537		1
ECIP - Civilian	50103040 01	101,000	- 1	101,000	101,000	1			101,000	19,600			1 1	19,600	19,600			1	19,600	1 1	81,400		l
Terminal Leave Benefits	50104030 01	1,370,000	- 1	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		60000000															1			1			
Travelling Expenses - Local	50201010 00	931,000		931,000	931,000	1			931,000	211,800				211,800	211,720				211,720	1 1	719,200	80	
Travelling Expenses - Foreign	50201020 00	218,000		218,000	218,000	1			218,000	1	1			1		1		- 1		1 1	218,000	- 1	
Training and Scholarship Expenses	1		- 1	•	•	ł			• 1				- 1				1	- 1		1 1			
Training Expenses	50202010 00	952,000	- 1	952,000	952,000	- 1	- 1	1	952,000	168,946	- 1	1		168,946	168,946			- 1	168,946		783,054		
Supplies and Materials Expenses			1			- 1	- 1									1				1			
Office Supplies Expenses	50203010 00	2,347,000		2,347,000	2,347,000	1	- 1	- 1	2,347,000	101,920		- 1		101,920	34,720			1	34,720		2,245,080	67,200	
Accountable Forms Expenses	50203020 00	270,000	1	270,000	270,000	- 1		- 1	270,000	210,000		1	1	210,000	11.000			1	11 010		60,000	210,000	
Fuel, Oil and Lubricants Expenses	50203090 00	963,000	- 1	963,000	963,000		- 1	- 1	963,000	11,919		- 1		11,919	11,919	- 1	1		11,919		951,081	240,591	
Other Supplies	50203990 00	100,000	1	100,000	100,000			- 1	100,000	693,650	1			693,650	453,059		- 1	- 1	453,059		(593,650)	240,591	
Utility Expenses	50204010.00	160,000		150,000	160,000			- 1	160,000	5.000	- 1	1		E 000	5,000			- 1	5,060	1	154,940	1 1	
Water Expenses Electricity Expenses	50204010 00 50204020 00	160,000 4,272,000	- 1	160,000	160,000		- 1	1	160,000	5,060		1		5,060 562,568	5,060	- 1		- 1	537,948		3,709,432	24,620	
Communication Expenses	30204020 00	4,272,000	- 1	4,272,000	4,272,000	1		- 1	4,272,000	562,568	1	1		302,368	537,948		1	- 1	337,948		3,709,432	24,620	P
Postage and Courier Expenses	50205010 00	179,000	- 1	179,000	179,000	- 1		- 1	179,000	1,205	- 1	- 1		1,205	1,205				1,205		177,795		
Telephone Expenses - Landline	50205010 00	647,000	- 1	647,000	647,000	1		- 1	647,000	120,764				1,203	79,863		1	- 1	79,863	1	526,236	40,901	
Telephone Expenses - Mobile	50205020 02	452,000		452,000	452,000		1	- 1	452,000	28,681	- 1			28,681	26,811				26,811		423,319	1,870	
Internet	50205030 00	582,000		582,000	582,000	1		- 1	582,000	14,784	- 1		- 1	14,784	14,784		- 1	- 1	14,784	1	567,216	-,5,0	
Confidential, Intelligence and Extraordinary		302,000	1	302,000	302,000	1	- 1		302,000	2-7,7.54				24,754	2-1,1-54			- 1	-,,,,,,	1			
Extraordinary and Miscellanous Exp	50210030 00	702,000	1	702,000	702,000	- 1	- 1	- 1	702,000	147,255				147,255	143,597		-		143,597		554,745	3,658	
Professional Services		, 52,550	- 1	. 02,000	,02,000	- 1	-		,52,550	247,233			1	,233	2.10,007		- 1		,				
Consultancy	50211030 00	90,000	- 1	90,000	90,000	1	- 1	1	90,000	1		1	1			- 1	1	- 1	1	1	90,000		
Auditing Services	50211020 00	250,000		250,000	250,000	- 1	- 1		250,000	83,340	- 1	- 1	- 1	83,340	34,691	- 1		- 1	34,691	1	166,660	48,649	
Legal Services	50211010 00	96,000		96,000	96,000				96,000	20,010			- 1	30,0.0	,				- ,,		96,000		

PARTICULARS L General Services Janitorial Services Security Services Other Professional Services	1 50212990 00 50212020 00	Authorized Appropriation	Adjustments rensfer (To)Fro Rezlignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To		Adjusted	1st quarter	Ĺ									ļ., , , ,	11a abilance d	Unpeld Obligation 15-20)	etions =(23+24)
General Services Janitorial Services Security Services	\$ 50212990 00 50212020 00	Appropriation	ransfer (To)Fro			(withdrawa)			Adjusted	1st guarter	l			1		l .	l .	1 1	l	l		15-20)	={23+24}
Janitorial Services Security Services	50212020 00	Appropriation	ransfer (To)Fro			(withdrawa)			Adjusted	1st guarter										1			
Janitorial Services Security Services	50212020 00			Appropriation	Received		To				kua dasur	3rd quarter	th quarte	er	1st quarter	2nd guarte	3rd quarter	of th quarte	ŗ	Unreleased	Unobligated		Not Yet
Janitorial Services Security Services	50212020 00	1	Realignment)			Realisoment)		from	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriation	Allatment	Due and	and
Janitorial Services Security Services	50212020 00		-	ļ	1		1	1	Allotments	March 31	June 30	Sept 30	Dec. 31	1	March 31	June 30	Sept 30	Dec. 31				demandable	Demand
Janitorial Services Security Services	50212020 00	,	ł					├				<u> </u>											ـــــ
Janitorial Services Security Services	50212020 00		4 :	5=(3+4)	١.	,	١.	١.	10=(6+(-)7)-8+9)	21	,,		ا _{بد} ا	25 ((11+12+13+14)	16	1,7	13	,, (30(16+17+16+19)	21= (5-10)	22=(10-15)	23(15-20)	١.,
Security Services		841,000		841,000	841,000				841,000	7-			1	•				 " 		111 (3.14)	841,000		
		2,365,000		2,365,000	2,365,000		l	l	2,365,000	148,762			1 1	148,762	148,762			1 1	148,762	1 1	2,216,238	1 .	1
Other Professional Services	50212030 00	2,658,000		2,658,000	2,658,000	ľ	1		2,658,000	322,949			1 1	322,949	95,841			i I	95,841	1 1	2,335,051	227,108	1
	50211990 00	5,343,000		5,343,000	5,343,000				5,343,000	2,520,649			1 1	2,520,649	898,313			1 1	898,313		2,822,351	1,622,336	i
Repairs and Maintenance	1 .					l	1	l	1	4,000,015			'	2,220,013	030,323			l J	030,023		2,022,001	1,022,330	1
Vehicles	50213060 01	336,000	1	336,000	336,000	l		J	336,000				l í	_ [! I			336,000	•	1
Leasehold	50213090 99		1 1	330,000	350,000	ŀ		l					1 1	· '				I !	•	1	336,000	-	1
Equipment and Furniture	50213070 00	152,000	l i	152,000	152,000	١.		İ	1 ,5,000				1					1 1		1 1			i
Taxes, insurance Premiums and other Fees	1			132,000	132,000	1		1	152,000		1		 					1 1		1 [152,000		í
Taxes, Duties and Licenses	50215010 01	35,000		35,000	36.00			ł .				l i						l i		1		•	1
Fidelity Bond Premium	50215020 00	144,000		144,000	35,000				35,000												35,000	•	1
Insurance Expenses	50215030 00	900,000			144,000				144,000	15,026				15,026	15,026				15,026		128,974	-	1
Rent/Lease Expense - Buildings				900,000	900,000				900,000	2,589		1	l	2,589	2,589			1	2,589		897,411	•	1
	50299050 01	14,422,000		14,422,000	14,422,000				14,422,000	6,779,151				6,779,151	4,870,865			i	4,870,865		7,642,849	1,908,286	1
Rents-Equipment	50299050 04	582,000		582,000	582,000				582,000					- 1						1	582,000		i
Advertising Expenses	50299010 00	308,000		308,000	308,000				308,000	14,280				14,280	14,280				14,280		293,720	- 1	1
Printing and Binding Expenses	50299020 00	323,000		323,000	323,000				323,000								1		-		323,000		1
Representation Expenses	50299030 00	1,168,000		1,158,000	1,168,000		1		1,168,000	84,303				84,303	79,626	1			79,626		1,083,697	4,677	i
Subscription Expenses	50299070 00		ì	۱ ۰۱	•			1	- 1			- 1		• 1						ı i		- 1	Í
Software	1 1	1,433,000	ľ	1,433,000	1,433,000				1,433,000				- 1	- 1		i				i 1	1,433,000		ĺ
Others	1	174,000	4	174,000	174,000		1		174,000	23,154	ı		- 1	23,154	23,154	ŀ	ľ	1	23,154		150,846		1
Membership Dues	50299060 00	5,000		5,000	5,000		- 1		5,000		l		- 1		,		1				,		i
Other MODE	50299990 99			1	· -		- 1		•	157,543		i		157,543	157,543				157,543		(157,543)		ĺ
Financial Expenses	1 1			- 1				1	i		- 1	l	1				ŀ						i
Management Supervision/Trusteeship Fees	1 1	J									1	ı	- 1			I	- 1	- 1				1	i
Interest Expenses	1 1	1	ĺ	- 1	ĺ		ľ	- 1	- 1	I	l		- 1		ı	i	- 1	- 1		- 4			i
	1 1		F	1	Į.	i	- 1	- 1	- 1		- 1	- 1	- 1	1	ı		- 1	- 1		- 1		ł	I
Capital Outlays	l L	8,207,000		8,207,000	8,207,000				8,207,000		l		Ī	. [- 1		- 1			8,207,000	- 1	i
ICT Equipment	50604050 03	8,207,000		8,207,000	8,207,000				8,207,000						1						8,207,000	1	
Computer Software	50606020 00	Į.	i	- 1		1	J			l	1	- 1		J	I		- 1		l	- 1		į	i
Transportation Equipment	50604060 01		J	- [-	1		1		i	- 1	ľ	J	ļ	1	1	- 1				- 1	1	i
AUTOMATIC APPROPRIATIONS	1 1	3,374,000	- 1	3,374,000	3.374.000	163.000	- 1	- !	3,537,000	659,922	Į.		- 1	659,922			- 1	- 1		1		ĺ	ı
Retirement and Life Insurance Premium	50103010 00	3,374,000	<u>_</u>	3,374,000	3,374,000	163,000			3,537,000	659,922				659,922	659,922 659,922				659,922 659,922		2,877,078		
SPECIAL PURPOSE FUNDS	1		ŀ								1		- 1			-	- 1	- 1		- 1	· · ·	l	1
	. ⊢	 -				1,476,000			1,476,000					<u></u> -							1,476,000		
Miscellaneous Personnel Benefits Fund	, ,	- 1	i	1	[1,476,000	- 1	ı	1,476,000	- 1	- 1	- 1	ì	1	- 1	- 1		T		- 1	1,475,000	.]	
Pension and Gratuity Funds	<u> </u>	i	i	- 1		I	- 1	- [į.	1			- 1	[- 1	ı	ı	l	J	- 1	1	
	50104020 01	J		ŀ	- 1	l	- 1		i		- 1	- 1	J	i	- 1	- 1	- 1	ł	l	i	ı	- 1	
Terminal Leave Incentive	50104030 01	- 1		1	ľ			- 1	ł	ļ	- 1			-		- 1	- 1	- 1	l	1		ı	
AND TOTAL	L	92,881,000		92,881,000	92,881,000	1,639,000	!	{	94,520,000	19,952,948		- 1		19,962,948	15,538,972	- 1	ĺ		15,538,972	l	72,986,052	4,423,976	
							一首						- 1								7		

Certified Correct:

EDNA S. DOMINGO Budget Officer III

Receiving Copy

Government Accountancy Office Office of the Director

	And the desired the same of th	
	FAR No. 1-A	1
	m- Hair	ale
420	1 C Dice	•

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 Philippi	nes
Operating Unit		
Organization Co	de (UACS)	
Funding Source	Code(as clustered)	-

			Appropriations		Allo	tments				Curre	nt Year Obl	igations			Year Disbu	rsements		Bal	lances					
	1																				Unpaid Obligations			
PARTICULARS	UACS CODE	1	1		1		1	1				1	1	1					1			15-20)	=(23+24)	
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	nd quarte	3rd quarte	th quart	ter	1st quarter	2nd quarte	3rd quarte	th quarte	er .	Unreleased			Not Ye	
	1	Appropriation	ransfer (To)Fro	Appropriation	Received	(withdrawal	1	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriation	Allotment	Due and	and	
		J. 2000. 1000	Realignment)			Realignment)	1		Allotments	March 31	June 30	Sept 30	Dec. 31	1	March 31	June 30	Sept 30	Dec. 31				demandable	Demand	
							-	_				_	-										1	
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= (5-10)	22=(10-15)	23	24	
gency Specific Budget Personnel Services					2	142											1 8	1						
Salaries and Wages - Regular	1			<u> </u>			-						1											
Basic Salary - Civilian	1		1 9			1												1		1			1	
Salaries and Wages - Casual	1											1		1						1		1	1	
Other Compensation	1	1	1			1	1										1			1				
				1			1	18				1						1	1	1 1			1	
PERA - Civilian							1							1 1				1	1			1	1	
RATA Clothing Allowance - Civilian	1 1						1							1 1						1			1	
Productivity Incentive Allowance - Civilian		1	1	1 1			1	- 1				1	1	1		1			1	1		1	1	
Longevity Pay - Civilian	1						1						ł	1 1				1	1	1	0.1		1	
	1 1			1 1			1					10	1	. 1				ł	1	1 1	1.00		-	
Year End Bonus Bonus - Civilian							1					l	1										1	
Cash Gift	1 1						1	1	1				1				1						1	
Cash Gift - Civilian	1 1													1 1					1				1	
Other Bonuses and Allowances	1 1																		1				1	
	1 1		1	1 1										1 1			1			1			1	
Per diems - Civillan	1 1				9								ł						1	1 1			1	
CNA Incentive Personnel Benefit Contributions				4				1	7			22	1	1 1						1 1			1	
Pag-ibig Contributions - Civilian	1 1		1		8 0		l						Į.	1 1			1						1	
Philhealth Contributions - Civilian				1										1					1	1	1		1	
ECIP - Civilian	1 1								1					1 1						1 1			1	
EGF - Civillati	1 1																			1				
aintenance and Other Operating Expenses	1 [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	1 1		1	1																1	1.1207		1	
Travelling Expenses - Local	50201010 00	218,641		218,641	218,641				218,641			1								1 1	218,641			
Travelling Expenses - Foreign	50201020 00			-			1			11,530				11,530		1				1 1	(11,530)	11,530	1	
Training and Scholarship Expenses	1 1			-			1								1000				0000000	1			1	
Training Expenses	50202010 00	149,793	1	149,793	149,793				149,793	143,150				143,150	143,150			1 1	143,150	1 1	6,643	*	l	
Supplies and Materials Expenses									-		4	1		1						1 1			J	
Office Supplies Expenses	50203010 00	504,852	i	504,852	504,852				504,852					1 1	-					1 1	504,852	1.41		
Accountable Forms Expenses	50203020 00	5,000	1	5,000	5,000			1	5,000		1 2			1						1 1	5,000		1	
Fuel, Oil and Lubricants Expenses	50203090 00	503,785	1	503,785	503,785				503,785	1							1				503,785			
Other Supplies	50203990 00	38,540	1	38,540	38,540			1	38,540	85,938				85,938	40,938	1			40,938	1	(47,398)	45,000	ł	
Utility Expenses				-	-				-			1	1			- 1				1				
Water Expenses	50204010 00	60,710	- 1	60,710	60,710	- 1		- 1	60,710	1	- 1	. 1		1 1						1	60,710		1	
Electricity Expenses	50204020 00	736,219	1	736,219	736,219			1	736,219	1]							736,219		1	
Communication Expenses	1 1			-	-					- 1					1	1					25.201	•	1	
Postage and Courier Expenses	50205010 00	26,291	- 1	26,291	26,291			- 1	26,291	1			1]]	1					1	26,291			
Telephone Expenses - Landline	50205020 02	67,921		67,921	67,921			- 1	67,921	- 1									_	1 1	67,921		1	
Telephone Expenses - Mobile	50205020 01	188,446	- 1	188,446	188,446			1	188,446	1					1	- 1					188,446		l	
Internet	50205030 00	112,585	1	112,585	112,585	1		- 1	112,585	1					1	1				1 1	112,585			
Confidential, Intelligence and Extraordinary					-	4		- 1			- 1	1				1					111,465	107,800		
Extraordinary and Miscellanous Exp	50210030 00	219,265		219,265	219,265	1			219,265	107,800	- 1	1		107,800							111,465	107,800		
Professional Services			1	•	-	- 1		- 1		1	- 1	1	1	1	4					1	00.000		1	
Legal Services		96,000	1	96,000	96,000	1			96,000	1	- 1					1	1				96,000			
Auditing Services	50211020 00	1	1	-		1	1	- 1		-	- 1				1									
Consultancy Services	50211030 00	90,000		90,000	90,000	1	1	- 1	90,000		- 1				- 1			1			90,000			
Janitorial Services	50212020 00		1	-	-				-						1	1	1				- 1		l	
Security Services	50212030 00							1		1	- 1													

EDNA S: DOMINGO Budget Officer III

C. SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefits Fund
Miscellaneous Personnel Incentive
Productivity Characteries (nearly ends
Person and Gatatify Yunds
Retirement Gatatify
Terminal Leave incentive Certified Correct: Capital Outlays
ICT Equipment
Computer Software
Transportation Equipment FRAND TOTAL Financial Expenses
Management Supervision/Trusteeship Fees
Interest Expenses AUTOMATIC APPROPRIATIONS
Retirement and Life Insurance Premium PARTICULARS 20604050 03 20604050 03 20604050 03 \$0215010 01 \$0215020 00 \$0215030 00 \$0259050 01 \$0259050 00 \$0259010 00 \$0259020 00 \$0259020 00 \$0259020 00 \$0213060 01 \$0213070 00 \$0213070 03 UACS CODE Authorized Appropriation 628,616 628,616 40,250 227,874 207,351 20,000 86,696 5,000 67,570 708,336 Adjustments ransfer (To)Fro Realignment) Adjusted Appropriation 708,336 67,570 66,000 40,250 227,874 207,351 20,000 86,696 5,000 Allotments Received Adjustments (withdrawal Realignment) From . 628,616 628,616 1st quarter Ending March 31 244,226 67,200 3rd quarter Ending Sept 30 Ending Dec. 31 Total 244,226 67,200 1st quarter Ending March 31 63,450 67,200 Bulgari Pulpus Pure 30 Ending Sept 30 Dec. 31 Total 67,200 Unobligated Allotment Due and demandable Unpaid Obligations
15-20] =(23+24)
Not Yet Due
Due and and 180,776