## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2017

Department	: Department of Trade an	The second second
Agency	: Construction Industry Au	thority of the Philippines
Operating Unit	i <del></del>	
Organization Code	e (UACS)	2200700000
Funding Source Co	ode( as clustered)	

			Appropriation:	5		Allo	otments	_		-	Curi	ent Year Ob	igations			Curren	t Year Disbu	irsements		-	Ba	lances	
							ls 8	1					- 8	1									Obligations
100000000000000000000000000000000000000	10000000000000	2010/2010 GOVERN	Compression of the Compression o	25000000				and the second	4000000000	Breeze was	- A	land of										15-20)	=(23+24)
PARTICULARS	UACS CODE	Authorized	Adjustments	Adjusted	Allotments	Adjustments		Transfer	Adjusted	1st quarter	2nd quart	e 3rd quarter	4th quarter		1st quarter	2nd quarter	3rd quarter	4th quarter		Unreleased	Unobligated		Not Yet
	91	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
	31		Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30	Dec. 31		March 31	June 30	Sept 30	Dec. 31				demandable	Demanda
												-				-							
Agency Specific Budget	2	3	4	5=(3+4)	6	,		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		43,841,000		43,841,000	43,841,000	66			43,841,000	8,979,112			- 3	8,979,112	8,923,612				0.033.633				1
Salaries and Wages - Regular		45,041,000		43,041,000	45,041,000	-	_	-	43,841,000	8,979,112	-	-	-	8,979,112	8,923,612		_		8,923,612		34,861,888	55,500	
Basic Salary - Civilian	5010101001	33,147,000	1	33,147,000	33,147,000			1 9	22 4 47 000	3 300 003	1	V					3	1 3	2.555	- 85			1
Other Compensation	3010101001	33,147,000	1 1	33,147,000	33,147,000				33,147,000	7,206,963	1		- 9	7,206,963	7,206,963		1		7,206,963	1 1	25,940,037	1.0	
PERA - Civilian	50102010 01	1,992,000	1 1	4 002 000				1 1			1							- 3		1 1			
Representation Allowance	50102010 01		1 1	1,992,000	1,992,000				1,992,000	534,636	1	1		534,636	534,636	V			534,636	1 1	1,457,364	323	
Transportation allowance		630,000	1 1	630,000	630,000				630,000	224,000	1			224,000	224,000				224,000	1 1	406,000		
	50102030 01	630,000	1 1	630,000	630,000				630,000	224,000	1			224,000	224,000				224,000	1 1	406,000		
Clothing Allowance - Civilian	50102040 01	415,000	1 1	415,000	415,000				415,000	325,000	1 6			325,000	325,000			- 3	325,000	1 1	90,000	55-65	
Honoraria - civilian	50102100 02		1 1				Y	1	- 1	94,800	1 8			94,800	94,800				94,800	1 1	(94,800)	5.00	1
Year End Bonus	l construction	li secondi	1 1	2007	1										100					1 1	3		1
Bonus - Civilian	50102140 01	2,763,000		2,763,000	2,763,000				2,763,000			1									2,763,000	1	1
Cash Gift	1	1				1																	
Cash Gift - Civilian	50102150 01	415,000	10.	415,000	415,000				415,000	1							- 1	1		1 1	415,000		
Other Bonuses and Allowances	1		1			1		1 1	V11.909050002			1 1	1					- 9		1 1	2	1 2	1
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000				415,000		i	1 1	1				1				415,000		
Per diems - Civilian	50102990 01					1				262,500			- 1	262,500	207,000				207,000	1 1	(262,500)	55,500	
CNA Incentive	50102990 11			- 1	- 3							1 1	- 1	10000000						1 1	. A	100000	
Mid Year Bonus - civilian	50102990 36	2,763,000		2,763,000	2,763,000			1 1	2,763,000			1 1		1						1 1	2,763,000	0 8	
Personnel Benefit Contributions	10-10-14-10-10-10-10-10-10-10-10-10-10-10-10-10-	0.0000000000000000000000000000000000000				1			2			1 1	- 1					- 8		1 1	2,703,000		13
Pag-ibig Contributions - Civilian	50103020 01	101,000		101,000	101,000	- 1			101,000	19,900				19,900	19,900				19.900	1 1	81,100		
Philhealth Contributions - Civilian	50103030 01	265,000		265,000	265,000	- 1		1	265,000	67,413		1 1		67,413	67,413				67,413	1 1	197,587		l
ECIP - Civilian	50103040 01	101,000		101,000	101,000				101,000	19,900		1 1	1	19,900	19,900				19,900		81,100		
Other Personnel Benefits	1	200,000		101,000	101,000				101,000	13,300				13,300	19,300	1		1 0	15,500	1 1	81,100		10
Lump-sum for step increments - length of service	50104990 10	82,000	1	82,000	82,000			1	82,000				1	1		8		1 9		1		8	
Lump-sum for step increments -meritious performance	50104990 11	122,000		122,000	122,000	<u> </u>			122,000												82,000 122,000		
faintenance and Other Operating Expenses		57,171,000		57,171,000	57,171,000				57,171,000	15,267,086				15,267,086	11,972,059				11,972,059				
Travelling Expenses	1 1	37,272,000		31,111,000	37,171,000				37,171,000	15,207,000			-	13,267,086	11,972,059		-		11,9/2,059		41,903,914	3,295,027	-
Travelling Expenses - Local	50201010 00	1,253,000	- 0	1,253,000	1,253,000	1					1	1 1											
Travelling Expenses - Foreign	50201020 00	1,240,000					- 1		1,253,000	82,697		1 1		82,697	82,697			1	82,697	1	1,170,303		
Training and Scholarship Expenses	30201020 00	1,240,000		1,240,000	1,240,000	- 1			1,240,000	- 1		1 1								3	1,240,000		1
		2044.000				- 1							1	1	1					1	(*)		
Training Expenses	50202010 00	2,944,000		2,944,000	2,944,000	- 1	- 1		2,944,000	540,350				540,350	540,350				540,350	1	2,403,650	1 14 1	
Supplies and Materials Expenses	[					- 1														1	1		1
Office Supplies Expenses	50203010 00	1,828,000		1,828,000	1,828,000	- 1	- 1		1,828,000	670,673				670,673	439,173				439,173		1,157,327	231,500	
Accountable Forms Expenses	50203020 00	270,000		270,000	270,000	1	- 1		270,000	345,800			- 1	345,800	67,200				67,200		(75,800)	278,600	
Fuel, Oil and Lubricants Expenses	50203090 00	763,000		763,000	763,000		- 1		763,000	82,609				82,609	82,609				82,609	1	680,391		
Other Supplies	50203990 00	100,000		100,000	100,000		- 1		100,000	210,107				210,107	192,307		1		192,307	1 1	(110,107)	17,800	1
Utility Expenses			1				- 1		-	200000000000000000000000000000000000000				2.	000000000000000000000000000000000000000	1	- 1			1		1	1
Water Expenses	50204010 00	160,000	1	160,000	160,000				160,000	7,720				7,720	7,720				7,720		152,280		1
Electricity Expenses	50204020 00	3,243,000		3,243,000	3,243,000				3,243,000	745,600	1			745,600	745,600	11	1		745,600		2,497,400		1
Communication Expenses									A PRODUCTION OF THE PARTY OF TH	250000000000000000000000000000000000000			- 1	2020000	2000000		- 1						1
Postage and Courier Expenses	50205010 00	20,000	1	20,000	20,000	- 1			20,000								- 1				20,000	2 2	
Telephone Expenses - Landline	50205020 02	541,000	1	541,000	541,000		1		541,000	124,933			- 1	124,933	51,831				51,831		416,067	73,102	1
Telephone Expenses - Mobile	50205020 01	295,000		295,000	295,000				295,000	21,294				21,294	20,206		- 1		20,206		273,706		1
Internet	50205030 00	812,000		812,000	812,000	- 1		1	812,000	14,784				14,784								1,088	1
Confidential, Intelligence and Extraordinary		012,000		512,000	012,000		- A	8 9	012,000	14,784				14,784	14,784		1		14,784	14	797,216		1
Extraordinary and Miscellanous Exp	50210030 00	1,242,000		1 242 000	1 242 000				1 343 000	34.555				24.600	20.05		- 1					12.0	
Professional Services	3021003000	1,242,000	1	1,242,000	1,242,000				1,242,000	31,600	9 1			31,600	28,952				28,952		1,210,400	2,648	1
Consultancy	F0344030.00	3.544.000		2000		1					8			1									l
	50211030 00	3,544,000	1	3,544,000	3,544,000			1	3,544,000		9		1			- 1					3,544,000		l
Auditing Services	50211020 00		- 1	-				1	-						- A 3		1	. 1	23	10 (1	4		I

## PARTICLARS   Market   Marke			Appropriations					Current Year Obligations						Curren	t Year Disbe	rsements	Balances							
## Adjusted Services   Market		1															17							bligations
Properties   Pro	DARTICI N ARE			1					1		1				1								15-20)	-(23+24)
Resignment   Res	PARTICOLARS	UACS CODE	F. C.					100000000000000000000000000000000000000		100000000000000000000000000000000000000											Unreleased	Unobligated		Not Yet
Secretar Services   1,000		1	Appropriation		Appropriation	Received			From	100000000000000000000000000000000000000	1				Total		100 7000			Total	Appropriation	Allotment	Due and	and
Secretar Services   50,1299.00   5,000   5,000   5,000   1,0				- meang minering			Acaignitient)			Allouments	Warth 34	June 30	Sept 30	Jec. 31		march 31	June 30	Sept 30	Uec. 31				demandable	Demandal
Secretar Services   50,1299.00   5,000   5,000   5,000   1,0	3	2	,		Salkedi					10-16-(17) 0-01										20.00				
Internal Services	General Services	50212990 00	8,000			8.000		1	,					14	15 (111+12+13+14)	16	- 17	18	19	20 (16+17+18+19)	21= (5-10)			24
Section   Sect	Janitorial Services	50212020 00	2,401,000			00/30/05/06/09									040		1 8			. 8				
Color Professional Services   \$20,1999.00   \$6,50,00	Security Services							1			176.013			1 3	176 013	176 013	ė (č			176.013	i 1			1
Repairs and Maintenance  Wholes  Solitation  Solitatio	Other Professional Services													1 8				17 3						1
Building 50138400 3 1,868,00 3,668,00 3	Repairs and Maintenance		.,,	1	7,77,77	5,525,565	1	li .		0,020,000	4,101,541			1 1	4,201,341	1,313,020	l, li			1,313,828	1	2,438,659	2,005,513	1
Building	Vehicles	50213060 01	817 000	1 1	817.000	817 000	1		0	917.000	2 650				2.550	3.550		3			1		90	ľ
Office Equipment   502115000   1,775,000											2,650				2,650	2,650		3	1	2,650				
A							1							1			8	8 8	1		1 1			
Taris, butaria Permitura and other Fest Taris, butaria Permitura and other Fest Taris, butaria Permitura and clientes S015500 0 144,000 144,000 144,000 144,000 144,000 144,000 150,701 300,701 300,701 300,701 105,700 115,700 300,701 105,700 115,700 300,70															5.00		9						22	
Tass, Dulies and Licenses   5031501.00   35,000   35,000   35,000   35,000   35,000   35,000   36,000   36,000   36,000   36,000   36,000   36,000   36,756   8,756		3021303003	1,783,000		1,785,000	1,785,000			8	1,785,000				1 1	323		0	1			1 1	1,785,000		
Fidely Bond Fremium		50215010.01	35.000	1 1	25.000								1				8 8	1						
Insurance Expenses   50315000 00   900,000   900,000   900,000   900,000   900,000   900,000   900,000   900,000   900,000   900,000   900,000   900,000   1,276														1 1		100000000000000000000000000000000000000		er 3				35,000		
RetVise Expense - Buildings   \$10,399,000   \$13,289,000				1 1		17/5/20/5/20/5/20		V. 10									F 8	100			1 1	(156,701)		
Rents Equipment				1 1							0.0000000000000000000000000000000000000					8,576				8,576	1 1	891,424		1
Rents: Vehicle Advertising Expenses 5,0399010 00 153,0										15,269,000				1 1	7,080,851	7,080,851		1		7,080,851	1 1	8,188,149	- 2	
Memory Septembers 50,299010 00 153,000		50299050 04	582,000		582,000	582,000				582,000	44,654			1 1	44,654	31,776		1 8	8	31,776	1	537,346	12,878	1
Printing and Binding Expenses Representation Expenses S03990200 758,00		Secretarion of	88000000000	1			9			100	46,500			1 1	46,500	46,500		1	1	46,500	1			
Printing and Binding Expenses   50299020 00   758,000			153,000	1 1	153,000	153,000				153,000	85,008			1 1	85,008	85,008				85,008	1	67,992	23	
Subscription Expenses   Su299070 00   Subscription Expenses   Su299070 00   Subscription Expenses   Su299070 00   Subscription Expenses   Su299070 00   Su29990 99   Subscription Expenses   Su29990 99   Su29990				1					11		W 1			1 1	32					58000			40	
Subscription Expenses   Su299070 0   Subscription Expenses   Su299070 0   Subscription Expenses   Su299070 0   Su299070		50299030 00	758,000	1	758,000	758,000				758,000	224,277				224,277	212,379			l l	212,379	1	533.723	11,898	
Others Membership Due: 5039906 00 5039999 99 683,000 683,000 683,000 683,000 29,688 29,688 29,688 29,688 29,688 29,688 29,686 (208,650)		50299070 00	- 20	1		-					20000000			1 1	1200000000	The state of	1							
Others						-	1		1 1	3		1		1 1	- 1			3				201		
Membership Dues	Others		683,000	1	683,000	683,000	3		1 1	683.000	29.698	1		1 1	29.698	29.698		3	- 3	29 698		653 303		
Capital Outlays   5,919,000   5,919,000   5,919,000   5,919,000   5,919,000   47,070   47,0	Membership Dues	50299060 00	- 20			100000000000000000000000000000000000000	8 9	1 3	1 1		0.550	1			25,050	25,050				23,038		033,302		
Management Supervision/Trusteeship Fees Interest Expenses	Other MOOE	50299990 99		ľ		8		3			208,650				208,650	208,650				208,650		(208,650)		
Interest Expenses	Financial Expenses							9		i i														
Interest Expenses	Management Supervision/Trusteeship Fees	1 1		1		- 3	1	(4								- 1					1	1		
ICT Equipment 50604050 03 1,328,000		1 1				- 1																		
ICT Equipment 50604050 03 1,328,000	Capital Outlays	1 1	F 040 000							20000000	50272530				2000		- 8					leasen ere		
1,286,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,386,000   2,055,000   2,05		50504050.03					-					-	_	-										
Transportation Equipment   S0604060 01   2,055,000	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								1		47,070			1	47,070	- 1							47,070	
Printing Equipment 50604050 12 150,000																- 1	- 1				1			
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium  50103010 00  3,978,000							- 1								4	- 1	- 1							
Retirement and Life Insurance Premium			230,000		130,000	150,000				150,000	1				1		- 1					150,000		
Retirement and Life Insurance Premium						3,978,000				3,978,000	826,582				826,582	826,582				826,582		3,151,418		
Miscellaneous Personnel Benefits Fund Pension and Gratuity Funds Retirement Gratuity Terminal Leave Incentive 50104030 01	Retirement and Life Insurance Premium	50103010 00	3,978,000		3,978,000	3,978,000				3,978,000	826,582				826,582	826,582								
Miscellaneous Personnel Benefits Fund Pension and Gratuity Funds Retirement Gratuity Terminal Leave Incentive 50104030 01	SPECIAL PURPOSE FUNDS			- 1				1					- 1				17.5							
Pension and Gratuity Funds Retirement Gratuity 50104020 01 Terminal Leave Incentive 50104030 01	**	1 -																				-		
Retirement Gratuity S0104020 01 Terminal Leave Incentive S0104030 01											- 3	- 1				-					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Terminal Leave Incentive \$50104030 01					1		1			1			- 1							1				
				1		- 1	1	- 1					- 1											
MOTOTO I I I I I I I I I I I I I I I I I	rerminal Leave Incentive	50104030 01					l			1					i									
110,909,000 110,909,000 110,909,000 25,119,850 25,119,850 21,722,253 21,722,253 85,789,150 3,397,59	RAND TOTAL		110,909,000		110,909,000	110,909,000				110,909,000	25,119,850				25,119,850	21,722,253				21,722,253		85,789,150	3,397,597	

Certified Correct:

