FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending December 31, 2018

Department	: Department o	nt of Trade and Industry								
Agency	: Construction	ndustry Authority of the Philippines								
Operating Unit										
Organization Code (1	JACS)	2200700000								
Funding Source Code	e(as clustered)									

	Current Year Appropriations
	Supplemental Appropriations
Ī	Supplemental Appropriations Continuing Appropriations

F	Ι	Ar	ppropriatio	ns I	Allotments					Current Year Obligations						Current Year Disbursements						Balances		
1																						Unpaid Ob	leations .	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment paster (To)F Restignment	Adjusted Appropriation	Allotments Received	udjustment withdrawa toolignmen	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 Merch 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleese pproprieti	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable	
1	2	3		5-(3+4)		,		9	20-(6-(-17)-8-5)	11	12	13	14	15-(11-12-13-14)	16	17	18	19	20-(16-17-12-19)	21=(5-20)	22=(10-15)	(15-90) 23	34	
L. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE		47,315,000 6,542,000 33,459,000		47,315,000 6,542,000 33,459,000	47,315,000 6,542,000 33,459,000		2,195,299	2,195,299	47,315,000 6,542,000 33,459,000	10,385,666 1,919,418 8,466,248	14,029,810 3,335,026 9,258,560	10,131,436 722,556 9,403,880	12,563,598 565,000 6,301,877	47,110,510 6,542,000 33,435,565	7,874,985 1,919,418 5,955,567	8,119,831 2,744,991 5,374,840	11,927,049 710,591 11,187,458	17,226,962 1,167,000 10,689,924	39,749,789 6,542,000 33,207,789		204,490 - 23,435	896,559 - 227,776		
ω		7,314,000	l	7,314,000	7,314,000		2,195,299		7,314,000 -		1,436,224		5,696,721	7,132,945	,	1,065,124	29,000	5,370,038	6,464,162	'	181,055	668,783		
II. Operations OO: Competitiveness of the construction Industry increased		51,078,000		51,078,000	51,078,000		436,000	436,000	51,078,000	13,536,491	19,441,425	9,270,382	8,829,702	51,078,000	10,294,346	15,816,949	10,752,335	13,387,819	50,251,449			826,551		
CONSTRUCTION INDUSTRY DEVELOPMENT PROGR 11.1.1 Damestic and overseas construction services promotion P5 MOOE CO	AM	963,000 1,591,000		963,000 1,591,000	963,000 1,591,000				963,000 1,591,000	228,017 159,109	698,185 677,980	19,460 551,000	17,338 202,911	963,000 1,591,000	221,267 147,172	704,535 278,291	19,850 840,618	17,338 316,126	963,000 1,582,200		:	8,793		
B.1.2 Industry policy development PS MODE CO		5,287,000 2,810,000		5,287,000 2,810,000	5,287,000 2,810,000		436,000	436,000	5,287,000 2,810,000	2,053,840 300,327	1,474,491 2,239,073	1,093,284 185,411	665,385 85,189	5,287,000 2,810,000	2,053,840 217,108	1,473,091 291,888	1,094,684 270,781	665,385 1,627,876	5,287,000 2,407,653		-	402,347		
(1.1.3 Cepacity building for human resources in the construction PS MODE . CO	_	9,633,000 8,286,000		9,633,000 8,285,000	9,633,000 8,286,000			_	9,633,000 8,286,000	2,412,125 2,028,918	3,689,287 2,534,418	1,969,684 2,104,208	1,561,904 1,618,456	9,633,000 8,286,000	2,388,125 587,289	3,258,887 1,648,570	2,100,084 2,875,700	1,885,904 2,773,942	9,633,000 7,885,501		-	- 400,499		
CONSTRUCTION INDUSTRY REGULATORY PROGRA IL2.1 Licensing, eccreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project eathorization PS MODE CO		10,875,000 4,277,000		10,875,000 4,277,000	10,875,000 4,277,000				10,875,000 4,277,000	2,392,974 2,341,812	4,668,354 792,877	690,745 877,676	3,122,927 264,635	10,875,000 4,277,000	2,392,974 810,701	4,242,152 1,886,819	662,395 927,756	3,577,479 636,812				- 14,912		
II.2.2 Investigation and litigation of violations on Contractors PS MOCE CO		1,486,000 632,000		1,485,000 632,000	1,486,000 632,000				1,486,000 632,000	137,709 38,076	809,361 311,400	142,709 232,467	396,221 50,057	1,486,000 632,000	137,709 38,076	309,161 48,757	142,909 495,110	896,221 50,057	1,486,000 632,000		:			
II.2.3 Resolution of datms and disputes under construction contract through orbitration and mediation PS MODE CO		4,723,000 515,000		4,723,000 515,000	4,723,000 515,000				4,723,000 515,000	1,214,859 228,725	1,469,237 76,762	1,322,398 81,340	716,506 128,173	4,723,000 515,000	1,214,859 85,226	1,468,537 206,261	1,227,098 95,340					:		

		Appropriations			Allotments						Cut	ent Year Obliga	rtions		Current Year Disbursements						Be	ances	
PARTICHARS	UACS			T																		Unpoid Of	bligations
	COOK	Authorized	Adustraent	Adbusted	Allotments	distance	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	3rd quarter	4th quarter		1st quarter	2nd quarter	3rd quarter	4th quarter		Unrelease	Unobligated		Not Yet Du
		Appropriation	ester (To)F	Appropriation	Received	withdraws	то	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	ppropriati	Allotment	Due and	end
			enterment			Rosilgramed)		Allotments	March 31	Jame SO	Sept 90	Dec. 31		Murch 81	June 30	Sept 80	Dec. 81				demandable	Demandeb
•	1,	,		3-(3+0)		,		,	20-(5-(-17)-0-(5)	11	12	13	24	15-03-03-03-04	15	17	23	19	20-05427429425	23-(5-10)	22-(10-15)	(25-30) 29	24
	— <u> </u>																			T			
b-Total, Agency Specific Budget	1	98,393,000		98,393,000	98,393,000		2,195,299	2,195,299	98,393,000	23,922,157	33,471,235	19,401,818	7,045,281	93,183,510	18,169,331		22,679,384	30,61A,781	96,465,400		204,490	1,723,110	<u> </u>
PS	- 1	39,509,000		39,509,000	39,509,000			1	39,509,000	10,358,942	15,143,941	5,960,836	7,045,281	39,509,000	10,328,192	14,201,354	5,957,621	9,021,833	39,509,000			•	.1
MOCE	1	51,570,000	1 1	51,570,000	51,570,000				51,570,000	13,563,215	15,891,070	13,440,982	8,651,298	51,546,563	7,841,139	9,735,426	16,692,763	16,222,910	50,492,238		23,435	1,054,327	
		7,314,000	-	7,314,000	7,314,000	4	2,195,299	2,195,299	7,314,000		1,435,224		5,696,721	7,132,945		1,065,124	29,000	5,370,038	6,464,162	├ ──	181,055	668,783	
			1			احا												ł	Ì	1			i
Autometic Appropriations	l l		1 1	3,636,000	3,636,000				3,636,000	1.094.100	1,070,958	1,182,219	298,723	3,636,000	1,084,100	632,897	1,560,280	298,723	3,636,000	.I		_	.1
RUP	- 1	3,636,000	1 1	\$655,000	801,679				801,679	Thechin	1,070,536	1,102,219	801.679	801.679	2,004,000	632,037	4,304,250	791,422				10,257	.
Additional RLP	1		1 1	}	48,558			l i	43,538		1		48,558	48,558	l			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/******	1	· -	48,558	
stal. Automatic Appropriations	1	3,636,000		3.636.000	4.486.237			}	4,486,237	1.084.100	1,070,958	1.182.219	1,148,960	4,496,237	1,084,100	692,897	1,560,280	1,090,145	4,A27,A22	1	Ι.	58.815	
PS		3,636,000		3,636,000	4,486,237				4.486.237	1.084.100	1.070.958	1.182.219	1,148,960	4,486,237	1.084,100	692,897	1,560,280				•	58.815	:1
MODE	- 1	1			4,10425.	1				4.0.4				1			4	1	1	1	l	1	
œ			Į l																.[
Special Purpose	ŀ	l	1		ł	1		1				l		l	1			l	l ~				1
MPBF-P5	- 1	1		1	11,537,658	1		ł	11,537,658	l	l .	4,994,177	-6.543,481	11,537,658	}		4,994,177	6,543,481	11,537,658	s	-		
MPBF-PS	- 1	ļ		}	1,337,600				1,387,606	1	ì		1,265,950	1,265,950	l			505,171	505,171	4	1	760,779	•
		~ ·· *	•	1				l		1	1	l	i i		l		I			-	i		1
ab-Total, Specific Purpose Fund	1	<u> </u>	1		12,925,264	<u> </u>		L	12,975,264			4,994,177	7,809,431	12,803,608	<u> </u>	<u> </u>	4,994,177			<u> </u>	<u> </u>	760,779	
PS	1.				12,925,264	-			12,925,264	l	1	4,994,177	7,809,431	12,803,608	i	i	4,994,177	7,048,652	12,042,829	וי	i -	760,779	?
MODE	1.	į.	1			1		i .		i	B	ŀ	1	l		1	Ì	1	1	1			1
co	1.	1	1	1		1			l			1	1	1	l	ł	i	l	ı	1	Į.	l	1
	1	l	.1			. I			115,804,501	25,006,257	34,542,193	20,584,037			19,253,431		29,233,841	88,753,578	112,935,651	. 1	326,146	2,542,704	.]
RAND TOTAL	- 1	102,629,000		102,029,000 43,145,000	115,804,501 56,920,501		436,000	2,631,299 436,000	56,920,501	11,443,042	17,214,899	7,143,055	30,351,631 16,003,672	56,798,845	11,412,292	25,694,601 14,694,251	12,512,078	17,160,630			121,656	819,594	
PS MODE	- 1	51,570,000		51,570,000	51,570,000		430,000	430,000	51,570,000	13.563.215	15,891,070		8,631,298	51,546,563	7.841.139	9,735,426	16,692,763	16.222.910			23,435	1,054,327	
CO	1	7,314,000		7,314,000	7,314,000		2,195,299	2,195,289	7,314,000	13,303,213	1,436,224	25,000,502	5,696,721	7.132.945		1.065,124	29,000	5,370,038			181,055	668,783	
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Certified Correct:

EDNA S. DOMINGO

Supervising Administrative Officer



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