

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UAACS 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=(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	
I. Agency Specific Budget																								
General Administration and Support		41,949,000		41,949,000	41,949,000				41,949,000	9,710,621	8,304,829	11,781,903		29,797,353	7,032,664	7,544,463	12,725,682		27,302,809			12,151,647	1,858,704	
General Administration and Supervision																								
PS		5,600,000		5,600,000	5,600,000				5,600,000	1,179,324	1,518,600	3,151,568		5,849,492	1,179,324	1,512,917	2,606,075		5,298,316			(249,492)	551,176	
MOOE		28,142,000		28,142,000	28,142,000				28,142,000	8,531,297	6,200,732	6,921,810		21,653,839	5,446,049	9,046,922	9,046,922		20,346,311			6,488,161	1,307,528	
CO		8,207,000		8,207,000	8,207,000				8,207,000		585,497	1,708,525		2,294,022		585,497	1,072,685		1,658,182			5,912,978	635,840	
II. Operations		47,558,000		27,426,000	27,426,000				47,558,000	9,592,405	10,156,813	8,771,774		28,520,992	7,846,386	9,889,365	9,308,276		27,044,027			9,413,545	1,476,965	
MFO1 Construction Industry Regulatory and Enforcement Services																								
II.a.1 Licensing, accreditation and registration of construction contractors and administration of overseas construction incentive																								
PS		7,917,000		7,917,000	7,917,000				7,917,000	1,760,470	1,787,127	1,667,047		5,214,644	1,760,470	1,786,327	1,667,847		5,214,644			2,702,356	-	
MOOE		2,381,000		2,381,000	2,381,000				2,381,000	1,034,029	563,929	236,055		1,834,013	378,068	1,052,126	262,134		1,692,328			546,987	141,685	
CO																								
II.a.2 Market development and overseas construction industry promotion																								
PS		1,555,000		1,555,000	1,555,000				1,555,000	135,247	314,025	132,633		581,905	135,247	314,025	132,633		581,905			973,095	-	
MOOE		704,000		704,000	704,000				704,000	29,398	10,241	363,320		402,959	28,511	11,128	265,819		305,458			301,041	97,501	
CO																								
II.a.3 Monitoring and evaluation of performance of construction contractors																								
PS		6,119,000		6,119,000	6,119,000				6,119,000	1,176,714	1,604,945	1,290,400		4,072,059	1,172,464	1,596,195	1,299,150		4,067,809			2,046,941	4,250	
MOOE		2,960,000		2,960,000	2,960,000				2,960,000	379,205	241,253	786,928		1,407,386	324,966	248,318	336,249		909,533			1,552,614	497,853	
CO																								
II.a.4 Investigation and litigation of violations on Contractors License Law																								
PS		2,907,000		2,907,000	2,907,000				2,907,000	749,691	807,801	973,159		2,530,651	749,691	807,801	1,273,159		2,830,651			376,349	(300,000)	
MOOE		672,000		672,000	672,000				672,000	2,448	507,198	1,252		510,898	1,848	127,129	260,290		389,267			161,102	121,631	
CO																								
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement																								
PS		1,661,000		1,661,000	1,661,000				1,661,000	295,556	388,815	449,951		1,134,322	295,556	388,815	449,951		1,134,322			526,678	-	
MOOE		550,000		550,000	550,000				550,000	74,012	200,359	49,247		323,618	74,012	147,292	96,684		317,988			226,382	5,630	
CO																								
II.a.6 Promotion and development of training and other manpower development activities																								
PS		2,204,000		2,204,000	2,204,000				2,204,000	198,322	274,442	251,176		723,940	198,322	274,442	251,176		723,940			1,480,060	-	

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=(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	
MOOE CO																									
II.a.7 Development of training and other construction manpower development programs																									
PS		2,912,000		2,912,000	2,912,000				2,912,000	411,201	389,318	541,279		1,341,798	411,201	389,318	541,279		1,341,798			1,570,202	-		
MOOE CO		805,000		805,000	805,000				805,000	8,931	2,936	262,669		274,536	7,034	4,833	128,074		139,941			530,464	134,595		
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	997,540	1,036,281		3,000,024	946,453	1,017,290	1,036,281		3,000,024			3,024,976	-		
MOOE CO		8,186,000		8,186,000	8,186,000				8,186,000	2,370,978	2,066,884	730,377		5,168,239	1,362,543	1,724,326	1,307,550		4,394,419			3,017,761	773,820		
Sub-Total, Agency Specific Budget		89,507,000		89,507,000	89,507,000				89,507,000	19,303,026	18,461,642	20,302,501		58,067,169	14,879,050	17,433,828	22,033,958		54,346,836			31,439,831	3,971,509		
PS		36,900,000		36,900,000	36,900,000				36,900,000	6,872,728	8,082,613	9,242,318		24,197,659	6,848,728	8,087,130	9,257,551		24,193,409			12,702,341	255,426		
MOOE CO		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532	9,351,658		31,575,488	8,030,322	8,761,201	11,703,722		28,495,245			12,824,512	3,080,243		
PS		8,207,000		8,207,000	8,207,000				8,207,000		585,497	1,708,525		2,294,022		585,497	1,072,685		1,658,182			5,912,978	635,840		
II Automatic Appropriations																									
RLIP		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096	757,452		2,281,470	659,922	864,096	757,452		2,281,470			1,255,530	-		
Total, Automatic Appropriations		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096	757,452		2,281,470	659,922	864,096	757,452		2,281,470			1,255,530	-		
PS		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096	757,452		2,281,470	659,922	864,096	757,452		2,281,470			1,255,530	-		
MOOE CO																									
III Special Purpose																									
MPBF-PS						1,476,000			1,476,000		724,176			724,176		724,176			724,176			751,824	-		
MPBF- Mid year bonus						2,541,000			2,541,000		2,104,133			2,104,133		2,104,133			2,104,133			496,867			
Pension and Gratuity						303,000			303,000			303,000		303,000			303,000		303,000						
MPBF - PBB						440,000			440,000			435,000		435,000			435,000		435,000						
Sub-Total, Specific Purpose Fund		-		-	-	4,760,000			4,760,000		2,828,309	738,000		3,566,309		2,828,309	738,000		3,566,309			1,193,691			
PS		-		-	-	4,760,000			4,760,000		2,828,309	738,000		3,566,309		2,828,309	738,000		3,566,309			1,193,691			
MOOE CO																									
GRAND TOTAL		92,881,000		92,881,000	92,881,000	4,923,000			97,804,000	19,962,948	22,154,047	21,797,953		63,914,948	15,538,972	21,126,233	23,529,410		60,194,615			33,889,052	3,720,333		
PS		40,274,000		40,274,000	40,274,000	4,923,000			45,197,000	7,532,650	11,775,018	10,737,770		30,045,438	7,508,650	11,779,535	10,753,003		30,041,188			15,151,562	4,250		
MOOE CO		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532	9,351,658		31,575,488	8,030,322	8,761,201	11,703,722		28,495,245			12,824,512	3,080,243		
PS		8,207,000		8,207,000	8,207,000				8,207,000		585,497	1,708,525		2,294,022		585,497	1,072,685		1,658,182			5,912,978	635,840		

Certified by:

Edna S. Domingo
EDNA S. DOMINGO
Budget Officer III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 2016

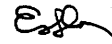
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 Operating Unit _____
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	Current Year Appropriations
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																						Due and demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	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=(5-10)	22=(10-15)	23=(15-20)	24	
I. Agency Specific Budget																								
General Administration and Support		2,916,644		2,916,644	2,916,644				2,916,644	407,264	1,251,141	676,323		2,934,728	104,388	1,290,466	864,873		2,259,727		581,916	75,001		
General Administration and Supervision																								
PS																								
MOOE		2,288,028		2,288,028	2,288,028				2,288,028	163,038	866,751	676,323		1,706,112	40,938	755,300	864,873		1,661,111		581,916	45,001		
CO		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616		-	30,000		
II. Operations		661,283		661,283	661,283				661,283	252,580	392,761	633,462		1,278,803	143,150	107,489	1,026,224		1,276,863		(617,520)	1,940		
MFO1 Construction Industry Regulatory and Enforcement Services																								
II.a.1 Licensing, accreditation and registration of overseas construction contractors and administration of overseas construction incentive																								
PS																								
MOOE		63,483		63,483	63,483				63,483	-				-					-		63,483	-		
CO																								
II.a.2 Market development and overseas construction industry promotion																								
PS																								
MOOE		36,507		36,507	36,507				36,507	11,530				11,530		11,530			11,530					
CO																								
II.a.3 Monitoring and evaluation of performance of construction contractors																								
PS																								
MOOE		457,729		457,729	457,729				457,729	197,050		27,260		224,310	143,150	51,959	27,261		222,370		233,419	1,940		
CO																								
II.a.4 Investigation and litigation of violations on Contractors License Law																								
PS																								
MOOE		66,103		66,103	66,103				66,103	-				-					-		66,103	-		
CO																								
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			26,950					
CO																								
II.a.6 Promotion and developmen of training and other manpower development activities																								
PS																								
MOOE																								
CO																								

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																						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=(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		448,000		465,050		17,050	448,000		465,050					
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		915,017		915,017	915,017				915,017		392,761	158,202		550,963			550,963		550,963					
Sub-Total, Agency Specific Budget PS MOOE CO		5,075,741		5,075,741	5,075,741				5,075,741	659,844	1,643,902	1,309,785		3,613,531	247,538	1,397,955	1,891,097		1,645,493		1,462,210		76,941	
		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512	1,309,785		2,984,915	184,088	862,789	1,891,097		2,937,974		1,462,210		46,941	
		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616		-		30,000	
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	1,643,902	1,309,785		3,613,531	247,538	1,397,955	1,891,097		3,536,590		1,462,210		76,941	
		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512	1,309,785		2,984,915	184,088	862,789	1,891,097		2,937,974		1,462,210		46,941	
		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616		-		30,000	

Certified by:


EDNA S. DOMINGO
Budget Officer III



In following-up, pls. cite DMS ref #

2016-BA-092068

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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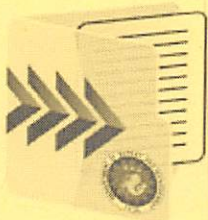
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