STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending March 31, 2017

D	epartment	

: Department of Trade and Industry
: 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

	1		Appropriations			Allota		Curren	t Year Oblig	gations			Current	Year Disbu	rsements	Balances						
2.07.5																					Unpaid C	bligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	ransfe ran To Fro		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 quarte Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet and Demanda
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=(15+17+18+19)	21=(5-10)	22+(10-15)	(1.5-20) 23	24
Agency Specific Budget General Administration and Support General Administration and Supervision		43,281,000		43,281,000	43,281,000			43,281,000	11,107,009				11,107,009	9,783,556				9,783,556		26,302,061	1,323,453	
PS MOOE CO		5,014,000 32,348,000 5,919,000		5,014,000 32,348,000 5,919,000	5,014,000 32,348,000 5,919,000			5,014,000 32,348,000 5,919,000	1,628,184 9,431,755 47,070				1,628,184 9,431,755 47,070	1,628,184 8,155,372				1,628,184 8,155,372		3,385,816 22,916,245	1,276,383 47,070	
Operations MFO Construction Industry Regulatory and Enforcement Services		63,650,000		63,650,000	63,650,000	00	+	63,650,000	13,186,259				13,186,259	11,112,115				11,112,115		29,521,761	2,074,144	
II.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MODE CO		8,299,000 2,199,000		8,299,000 2,199,000	8,299,000 2,199,000			8,299,000 2,199,000	1,662,367 1,576,158				1,662,367 1,576,158	1,628,367 614,242				1,628,367 614,242		6,636,633 622,842	34,000 961,916	
II.2 Market development and overseas construction industry promotion PS MODE CO		2,526,000 1,546,000		2,526,000 1,546,000	2,526,000 1,546,000			2,526,000 1,546,000	160,971 8,526				160,971 8,526	160,971 8,526				160,971 8,526		2,365,029 1,537,474		
II.3 Monitoring and evaluation of performance of construction contractors PS MODE CO		7,527,000 5,530,000		7,527,000 5,530,000	7,527,000 5,530,000			7,527,000 5,530,000	1,469,428 1,275,133				1,469,428 1,275,133	1,465,178 910,559				1,465,178 910,559		6,057,572 4,254,867	4,250 364,574	
I.4 Investigation and litigation of violations on Contractors License Law PS MODE CO		2,516,000 2,621,000		2,516,000 2,621,000	2,516,000 2,621,000			2,516,000 2,621,000	1,046,453 1,687			U2	1,046,453 1,687	1,046,453 599				1,046,453 599		1,469,547 2,619,313	1,088	
.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement PS MODE		3,951,000 1,011,000		3,951,000 1,011,000	3,951,000 1,011,000			3,951,000 1,011,000	906,955 96,561				906,955 96,561	906,955 96,561				906,955 96,561		3,044,045 914,439		
CO 6 Promotion and developmen of training and other manpower development																						
activities PS MODE CO		2,924,000 281,000		2,924,000	2,924,000 281,000			2,924,000 281,000	302,687				302,687	302,687				302,687		2,621,313		

		8	Appropriations			Allot	ments			Curren	t Year Obli	gations			Current	Year Disbu	rsements		Balances			
												1				- 1						Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments Transfer (To)Fro Realignment)	Adjusted Appropriation	Aflotments Received	Adjustments (withdrawal Realignment)	ransfe ransfe To From		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	Due and demandable	Not Yet and Demanda
1	2	,	4	5=(3+4)	6	,	. ,	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
II.7 Development of training and other construction manpower development programs PS MODE CO		3,703,000 587,000		3,703,000 587,000	3,703,000 587,000			3,703,000 587,000	526,140 122,338				526,140 122,338	526,140 50,227				526,140 50,227	1.4(3-13)	3,176,860 464,662	72,111	
II.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 MODE CO		7,381,000 11,048,000		7,381,000 11,048,000	7,381,000 11,048,000			7,381,000 11,048,000	1,275,927 2,754,928				1,275,927 2,754,928	1,258,677 2,135,973				1,258,677 2,135,973		6,105,073 8,293,072	17,250 618,955	
sub-Total, Agency Specific Budget	1 1	106,931,000		106,931,000	106,931,000			106,931,000	24,293,268				24,293,268	20,895,671				20,895,671	1	03.538.830		
PS	1 1	43,841,000		43,841,000	43,841,000			43,841,000	8,979,112				8,979,112	8,923,612				8,923,612		82,637,732 34,861,888	3,397,597 55,500	
MOOE CO		57,171,000 5,919,000		57,171,000 5,919,000	57,171,000 5,919,000			57,171,000 5,919,000	15,267,086 47,070				15,267,086 47,070	11,972,059				11,972,059		41,903,914 5,871,930	3,295,027 47,070	
I Automatic Appropriations RLIP		3,978,000		3,978,000	3,978,000			3,978,000	826,582				826,582	826,582	0		2	826,582		3,151,418		
otal, Automatic Appropriations		3,978,000		3,978,000	3,978,000			3,978,000	826,582		1	- 1	826,582	826,582		- 1	- 1		- 1	22224000	1	
PS MODE CO		3,978,000		3,978,000	3,978,000			3,978,000	826,582				826,582	826,582				826,582 826,582		3,151,418 3,151,418	1	
Special Purpose MPBF-PS PGF -PS (Pension Benefits)																			-			
b-Total, Specific Purpose Fund PS	-						+				_	_										
MOOE CO																						
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	
PS NOOF		47,819,000		47,819,000	47,819,000	-		47,819,000	9,805,694				9,805,694	9,750,194				9,750,194		38,013,306	55,500	
MODE CO		57,171,000 5,919,000		5,919,000	57,171,000 5,919,000			57,171,000 5,919,000	15,267,086 47,070				15,267,086 47,070	11,972,059				11,972,059		41,903,914 5,871,930	3,295,027 47,070	
capitulation by MFO MFO I																						

Certified Correct:



STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending March 31, 2017

Department	: Department of Tra	de and Industry
Agency	: Construction Indus	try Authority of the Philippi
Operating Unit		
Organization Code	e (UACS)	2200700000
Funding Source Co	ade(as clustered)	

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			Apropriations			Allo	tments				Curren	Year Oblig	ations	,		Current	Year Disbu	rsements			Balar		
PARTICULARS															30 min (90 min) 2 min (90 min)							Unpaid (Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments (Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer ro	ransfe From	Adjusted Total Aliotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarte Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarte Ending June 30	r 3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
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=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
Agency Specific Budget General Administration and Support General Administration and Supervision		5,199,641		5,199,641	5,199,641				5,199,641	76,845				76,845	76,845			+	76,845		5,122,796		
PS MODE CO		2,176,189 3,023,452		2,176,189 3,023,452	2,176,189 3,023,452				2,176,189 3,023,452	65,858 10,987				65,858 10,987	65,858 10,987) (6 6		65,858 10,987		2,110,331 3,012,465	:	
Operations MFO1 Construction Industry Regulatory		1,295,241		450,334	450,334		-	+	450,334	150,406				150,406	150,406				150,406		299,928		
and Enforcement Services II.a.1 Licensing, accreditation and registration construction contractors and administratio of overseas construction incentive PS MOOE CO	n	106,245		106,245	106,245				106,245					ę							106,245	٠	
II.a.2 Market development and overseas construction industry promotion PS MOOE		1,495		1,495	1,495				1,495					×								(40)	=
II.a.3 Monitoring and evaluation of performance of construction contractors PS MODE CO		293,460		293,460	293,460				293,460	5,206		Uz		5,206	5,206				5,206		288,254		
I.a.4 Investigation and litigation of violations on Contractors License Law PS MODE CO		942		942	942				942										-		942		
I.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement PS MODE CO		48,192		48,192	48,192				48,192														
a.6 Promotion and developmen of training and other manpower development activities PS MODE CO																4.							

			Apropriations			Allot	ments			Curren	t Year Oblig	ations			Current	Year Disbu	rsements			Bala	nces	
PARTICULARS	UACS	Authorized	Adjustments	Adjusted	Allotments	Adjustments	ransta canst	Adjusted	1st quarter	2nd quarter											Unpaid O	
		Appropriation	(Realignment)	Appropriation	Received	(withdrawal Realignment)	To From		Ending March 31	Ending June 30	3rd quarter Ending Sept 30	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	Due and demandable	Not Yet 0 and Demanda
1	2)	4	5=(3+4)	6	,	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)		
II.a.7 Development of training and other construction manpower development programs PS																		201201211913)	21-45-101	22=10-15)	23=(15-20)	24
MOOE CO		105,640		105,640	105,640			105,640	8,750				8,750	8,750				8,750			9.	
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		69							7													
MOOE		739,267		739,267	739,267			739,267	136,450				136,450	136,450				136,450				
ub-Total, Agency Specific Budget PS	-	6,494,882		6,494,882	6,494,882			6,494,882	227,251				227,251	227,251				227,251		6,267,631		
MOOE CO		3,471,430 3,023,452		3,471,430 3,023,452	3,471,430 3,023,452			3,471,430 3,023,452	216,264				216,264 10,987	216,264 10,987				216,264 10,987		3,255,166 3,012,465		
Automatic Appropriations RLIP		+1																10,567		3,012,463		41
otal, Automatic Appropriations PS MODE CO	-																					
Special Purpose MPBF-PS PGF -PS (Pension Benefits)																		37.				
b-Total, Specific Purpose Fund PS MOOE CO				-									- :									-
AND TOTAL PS	L	6,494,882		6,494,882	6,494,882			6,494,882	227,251				227,251	227,251				227,251		6,267,631		
MOOE CO		3,471,430 3,023,452		3,471,430 3,023,452	3,471,430 3,023,452			3,471,430 3,023,452	216,264 10,987				216,264 10,987	216,264 10,987				216,264 10,987		3,255,166 3,012,465	٠.	
capitulation by MFO MFO I																						

Certified Correct:

EDNA'S. DOMINGO
Supervising Administrative Officer