STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending June 30, 2017

Depa		

: Department of Trade and Industry

Agency

: Construction Industry Authority of the Philippines

Operating Unit

Organization Code (UACS)

2200700000

Funding Source Code(as clustered)

101101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	ppropriation	15	200	Allot	ments	5			Current Ye	ar Obligat	tions	11.		Current Ye	ar Disburse	ements			Balar		
																						Unpaid Ob	oligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ansfer (To)Fr Realignment	Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	ransfe To	ransfe From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	Brd quarte Ending Sept 30	Ending	1 Section Control	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	r4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Du and Demandab
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
Agency Specific Budget General Administration and Support		43,281,000		43,281,000	43,281,000				43,281,000	11,107,009	10,559,531			21,666,540	9,783,556	6,663,897			16,447,453		21,614,460	5,219,087	
General Administration and Supervision 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	1,990,493 6,645,038 1,924,000			3,618,677 16,076,793 1,971,070	1,628,184 8,155,372	1,935,153 4,681,674 47,070			3,563,337 12,837,046 47,070	-	1,395,323 16,271,207 3,947,930	55,340 3,239,747 1,924,000	
Operations AFO Construction Industry Regulatory and Enforecement Services		63,650,000		63,650,000	63,650,000				63,650,000	13,186,259	18,875,584			32,061,843	11,112,115	16,401,971			27,514,086		18,051,630	4,547,757	
II.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MOOE 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	1,899,432 235,200			3,561,799 1,811,358	1,628,367 614,242	1,933,432 298,839			3,561,799 913,081		4,737,201 387,642	898,277	
1.2 Market development and overseas construction industry promotion PS MOOE CO		2,526,000 1,546,000	95	2,526,000 1,546,000	2,526,000 1,546,000				2,526,000 1,546,000	160,971 8,526	382,557 947,685			543,528 956,211	160,971 8,526	342,340 546,761			503,311 555,287		1,982,472 589,789	40,217 400,924	
.3 Monitoring and evaluation of performance onstruction contractors .30E		7,527,000 5,530,000	1	7,527,000 5,530,000	7,527,000 5,530,000				7,527,000 5,530,000	1,469,428 1,275,133	1,995,131 1,754,863			3,464,559 3,029,996	1,465,178 910,559	1,966,734 731,090			3,431,912 1,641,649		4,062,441 2,500,004	32,647 1,388,347	
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	1,363,875 1,340,179			2,410,328 1,341,866	1,046,453 599	1,363,875 457,170			2,410,328 457,769		105,672 1,279,134	- 884,097	
1.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement PS MOOE CO		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	1,129,347 421,862			2,036,302 518,423	906,955 96,561	1,129,347 380,415	1 6) ²		2,036,302 476,976		1,914,698 492,577	41,447	
Promotion and developmen of training and other manpower development activities PS MOOE CO CO CO CO CO CO CO CO CO		2,924,000 281,000	×	2,924,000 281,000	2,924,000 281,000	34			2,924,000 281,000	302,687	512,489 181,566			815,176 181,566	302,687	512,489 181,566	#3 #		815,176 181,566		2,108,824 99,434		

		A	ppropriation	5		Allo	tment	s			Current Ye	ar Obliga	ations			Current Ye	ear Disburs	ements			Bala		
PARTICULARS	UACS																					Unpaid O	bligations
TANTOGAS	CODE	Authorized Appropriation	Adjustments ansfer (To)Fro Realignment)	Appropriation	Allotments Received	Adjustments (withdrawal Realignment		e ransfe From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	Ending	Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	r4th quarte Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet and Demand
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
II.7 Development of training and other construction manpower development programs PS MOOE CO		3,703,000 587,000	1	3,703,000 587,000	3,703,000 587,000				3,703,000 587,000	526,140 122,338	751,205 410,640			1,277,345 532,978	526,140 50,227	751,205 417,969			1,277,345 468,196		2,425,655 54,022	64,782	
II.8 Implementation of training and other construction manpower development programs, and impact assessment of ning including the provision of and certification facilities/system																							
MOOE 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	1,785,282 3,764,271			3,061,209 6,519,199	1,258,677 2,135,973	1,757,282 3,631,457			3,015,959 5,767,430		4,319,791 4,528,801	45,250 751,769	
ub-Total, Agency Specific Budget		106,931,000		106,931,000	106,931,000				106,931,000	24,293,268	29,435,115			53,728,383	20,895,671	23,065,868			43,961,539		53,202,617	9,766,844	
PS	1 1	43,841,000		43,841,000	43,841,000				43,841,000	8,979,112	11,809,811			20,788,923	8,923,612	11,691,857			20,615,469		23,052,077	173,454	
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	15,701,304			30,968,390	11,972,059	11,326,941			23,299,000		26,202,610	7,669,390	
		3,919,000		3,515,000	3,919,000				5,919,000	47,070	1,924,000			1,971,070		47,070			47,070		3,947,930	1,924,000	—
Automatic Appropriations RLIP		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852		2,312,148		
otal, Automatic Appropriations		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			826,582		2,312,148	839,270	
PS MOOE CO		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			826,582		2,312,148	839,270	
Special Purpose MPBF-PS PGF -PS (Pension Benefits)																				*0			
b-Total, Specific Purpose Fund PS													_										
MOOE CO														***	-								
& AL		110,909,000		110,909,000	110,909,000				110,909,000	25,119,850	30,274,385			55,394,235	21,722,253	23,905,138			45,627,391		55,514,765	9,766,844	
		47,819,000		47,819,000	47,819,000				47,819,000	9,805,694	12,649,081			22,454,775	9,750,194	12,531,127		10	22,281,321		25,364,225	173,454	
MOOE		57,171,000		57,171,000	57,171,000				57,171,000	15,267,086	15,701,304			30,968,390	11,972,059	11,326,941	V	10	23,299,000		26,202,610	7,669,390	
со		5,919,000		5,919,000	5,919,000				5,919,000	47,070	1,924,000			1,971,070		47,070			47,070		3,947,930	1,924,000	
capitulation by MFO	1																						
MFO I																							

Certified Correct:

EDNA S. DOMINGO
Supervising Administrative Officer

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending June 30, 2017

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De	pai	rtm	ent

: Department of Trade and Industry

Agency Operating Unit : Construction Industry Authority of the Philippines

Organization Code (UACS)

Funding Source Code(as clustered)

101101

2200700000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Apropriation:	5		Allo	ment	s			Current Ye	ar Obliga	tions			Current Ye	ear Disburs	ements	0		Balar	nces	
																						Unpaid O	bligations
	CODE	Authorized Appropriation	Adjustments (Realignment		Allotments Received	Adjustments (withdrawal Realignment)		e ransfe From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	Brd quarte Ending Sept 30	Ending	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	r4th quarte Ending Dec. 31	r Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet (and Demanda
i	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
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	810,769			887,614	76,845	810,769			887,614		4,312,027		
PS MODE CO		2,176,189 3,023,452	1	2,176,189 3,023,452	2,176,189 3,023,452				2,176,189 3,023,452	65,858 10,987	810,769			876,627 10,987	65,858 10,987	810,769			876,627 10,987		1,299,562 3,012,465		
Operations MFO Construction Industry Regulatory and Enforecement Services		1,295,241		450,334	450,334				450,334	150,406	213,530			363,936	150,406	213,530			363,936		86,398		
II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive PS MOOE CO		106,245		106,245	106,245				106,245					-					340		106,245	*	
.a.2 Market development and overseas construction industry promotion PS MOOE CO		1,495		1,495	1,495				1,495														
a.3 Monitoring and evaluation of performance construction contractors																							
100E CO		293,460		293,460	293,460				293,460	5,206	213,530			218,736	5,206	213,530			218,736		74,724	٠	
a.4 Investigation and litigation of violations on Contractors License Law PS MOOE		942		942	942				942										ta#14		942		
co a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement ps																							
MODE CO .a.6 Promotion and developmen of training and other manpower development activities PS		48,192		48,192	48,192				48,192														
PS MOOE CO																							

			Apropriation	s		Allot	ment	5			Current Ye	ear Obliga	tions			Current Ye	ear Disburs	ements			Bala		
																on the second second						Unpaid O	bligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments (Realignment	1 302 3000000 1	Allotments Received	Adjustments (withdrawal Realignment)		ransfe From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	Brd quarte Ending Sept 30	Ending	C 450,000.0	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarte Ending Sept 30	r4th quarte Ending Dec. 31	er Total	Unreleased Appropriation		Due and demandable	Not Yet Do 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=(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		105,640		105,640	105,640				105,640	8,750				8,750	8,750				8,750				2
II.a.8 Implementation of training and other construction manpower development programs, and impact assessment of ining including the provision of ing and certification facilities/system															-								
MOOE CO		739,267		739,267	739,267				739,267	136,450				136,450	136,450				136,450				
Sub-Total, Agency Specific Budget		6,494,882		6,494,882	6,494,882				6,494,882	227,251	1,024,299			1,251,550	227,251	1,024,299			1,251,550		5,243,332	-	
PS 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	1,024,299			1,240,563 10,987	216,264 10,987	1,024,299			1,240,563 10,987		2,230,867 3,012,465		
II Automatic Appropriations RLIP							0																
Total, Automatic Appropriations PS MOOE CO																							
II Special Purpose MPBF-PS PGF -PS (Pension Benefits)																							
Sub-Total, Specific Purpose Fund PS MOOE CO		-		2	-				-														
GR TAL		6,494,882		6,494,882	6,494,882				6,494,882	227,251	1,024,299			1,251,550	227,251	1,024,299			1,251,550		5,243,332		
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	1,024,299			1,240,563 10,987	216,264 10,987	1,024,299			1,240,563 10,987		2,230,867 3,012,465		
Recapitulation by MFO MFO I																							

Certified Correct:

