

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 2020

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balance			
			Authorized Appropriation	Adjusted Appropriation	Adjustments Reserved (Information Request)	Adjustments Received	Adjustments (withdrawing Reservations)	Transferred From	Adjusted Total	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	Unreserved Appropriation	Unobligated Amount	Committed and Reserved	Not Yet Committed and Reserved			
I.	Agency Specific Budget																									
	General Administration and Support		62,295,000.00	62,295,000.00		62,295,000.00	(5,135,072.40)		57,161,927.60	44,811,720.00	9,915,306.34	4,600,865.86		59,627,986.20	14,652,966.16	15,558,372.41	10,864,482.76		44,294,967.48	5,135,072.40	6,985,986.40	10,380,984.00				
	PS		7,549,000.00	7,549,000.00		7,549,000.00	(4,203,216.20)		3,345,783.80	2,129,236.75	3,978,088.09	2,211,750.05		7,914,074.88	2,126,936.53	2,917,768.51	2,638,957.68		7,066,396.12	4,203,816.20	5,520,996.50	9,520,996.50				
	MOOE		51,746,000.00	51,746,000.00		51,746,000.00	(9,950,456.20)		41,795,543.80	38,550,498.07	1,737,107.75	1,356,958.00		58,981,771.71	12,526,030.00	12,641,739.90	8,225,525.08		52,000,000.00	920,446.20	1,465,000.00	53,425,446.20				
	CO		3,715,000.00	3,715,000.00		3,715,000.00			2,789,153.80	1,132,000.00				2,777,116.60	2,130,000.00				2,130,000.00							
II.	Operations		89,139,000.00	89,139,000.00		89,139,000.00	(2,276,272.40)		86,862,727.60	25,894,966.89	16,391,864.75	8,895,100.82		47,282,932.46	11,776,061.32	15,397,816.75	12,628,758.81		39,809,497.76	11,276,272.40	15,641,892.40	66,752,662.56				
	OO: Comprehensive use of the construction industry resources																									
	CONSTRUCTION INDUSTRY REGULATORY PROGRAM																									
	II.1 Domestic and overseas construction services promotion		2,238,000.00	2,238,000.00		2,238,000.00	(7,553.50)		2,230,446.50	1,793,888.44	1,540,141.82	1,196,631.47		8,880,756.70	1,059,486.41	1,148,973.82	1,342,331.36		9,781,738.58	12,007,553.50	11,262,736.70	20,254,491.13				
	PS		13,346,000.00	13,346,000.00		13,346,000.00			1,358,444.50	1,448,553.78	22,717.58	536,508.82		794,122.48	0.00	30,341.11	37,882.96		609,124.96		894,134.81	20,254,491.13				
	MOOE		10,725,000.00	10,725,000.00		10,725,000.00			10,725,000.00	2,966,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	CO		12,643,000.00	12,643,000.00		12,643,000.00			2,476,053.40	4,297,120.20	12,030,75.60	373,661.88		50,047,728.00	18,776,79.00	12,107,151.00	14,708,540.00		118,668,000.00		1,912,208.12	444,156.62				
	II.1.2 Industry policy development		10,725,000.00	10,725,000.00		10,725,000.00	(1,619,944.60)		9,105,055.40	2,966,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	PS		10,725,000.00	10,725,000.00		10,725,000.00			10,725,000.00	2,966,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	MOOE		12,643,000.00	12,643,000.00		12,643,000.00			12,643,000.00	4,297,120.20	5,759,168.08			50,047,728.00	18,776,79.00	12,107,151.00	14,708,540.00		118,668,000.00		1,912,208.12	444,156.62				
	CO		10,961,000.00	10,961,000.00		10,961,000.00	(981,677.789)		9,979,322.21	1,793,888.44	1,540,141.82	1,196,631.82		8,880,756.70	1,059,486.41	1,148,973.82	1,342,331.36		9,781,738.58	12,007,553.50	11,262,736.70	20,254,491.13				
	II.1.3 Capacity building for human resources in the construction industry		10,961,000.00	10,961,000.00		10,961,000.00			10,961,000.00	2,566,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	PS		10,961,000.00	10,961,000.00		10,961,000.00			10,961,000.00	2,566,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	MOOE		8,032,000.00	8,032,000.00		8,032,000.00			8,032,000.00	5,759,168.08	7,759,168.08			50,047,728.00	18,776,79.00	12,107,151.00	14,708,540.00		118,668,000.00		1,912,208.12	444,156.62				
	CO		10,961,000.00	10,961,000.00		10,961,000.00			10,961,000.00	2,566,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	II.2 Investigation and litigation of violations on Contractors		5,016,000.00	5,016,000.00		5,016,000.00	(613,000.00)		4,403,000.00	686,704.54	1,131,463.53	538,007.83		2,395,472.80	686,604.04	903,522.53	712,801.75		2,288,920.82	13,750.75	2,660,524.10	56,546.08				
	PS		5,016,000.00	5,016,000.00		5,016,000.00			5,016,000.00	686,704.54	1,131,463.53	538,007.83		2,395,472.80	686,604.04	903,522.53	712,801.75		2,288,920.82	13,750.75	2,660,524.10	56,546.08				
	MOOE		613,000.00	613,000.00		613,000.00			613,000.00	330,675.00	9,771.00			390,446.00	7,675.00	9,771.00			12,446.00		238,803.23	322,000.00				
	CO		10,961,000.00	10,961,000.00		10,961,000.00			10,961,000.00	2,566,387.61	3,392,136.76	1,471,273.24		7,888,634.22	2,566,588.54	3,121,829.78	1,965,752.14		7,722,368.83	10,187,944.00	10,187,944.00	18,500.00				
	II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation		6,507,000.00	6,507,000.00		6,507,000.00			6,507,000.00	1,371,289.13	2,106,496.64	996,203.36		4,444,002.15	1,370,399.13	1,655,615.64	1,711,133.36		4,397,392.15	11,854.50	1,982,997.91	146,650.00				
	PS		6,507,000.00	6,507,000.00		6,507,000.00			6,507,000.00	1,371,289.13	2,106,496.64	996,203.36		4,444,002.15	1,370,399.13	1,655,615.64	1,711,133.36		4,397,392.15	11,854.50	1,982,997.91	146,650.00				
	MOOE		502,000.00	502,000.00		502,000.00			502,000.00	463,97.39	9,240.17			80,977.00	2,607.39	0.00	22,841.17		82,667.26		43,841.74	5,000.00				
	CO		136,000.00	136,000.00		136,000.00			136,000.00	61,796,876.75	14,686,91.26			25,894,966.89	16,391,864.75	8,895,100.82	26,278,258.95		78,757,486.48	56,408,300.00	22,606,672.40	16,129,412.14				
	Sub-Total Agency Specific Budget		136,000.00	136,000.00		136,000.00			136,000.00	61,796,876.75	14,686,91.26			25,894,966.89	16,391,864.75	8,895,100.82	26,278,258.95		78,757,486.48	56,408,300.00	22,606,672.40	16,129,412.14				
	PS		136,000.00	136,000.00		136,000.00			136,000.00	61,796,876.75	14,686,91.26			25,894,966.89	16,391,864.75	8,895,100.82	26,278,258.95		78,757,486.48	56,408,300.00	22,606,672.40	16,129,412.14				
	MOOE		98,216,000.00	98,216,000.00		98,216,000.00			98,216,000.00	46,828,406.44	12,526,030.00	10,021,437.39		49,081,086.14	12,526,030.00	15,106,517.78	13,071,115.99		42,012,206.40	15,079,489.14	16,404,408.26	73,506,103.00				
	CO		4,115,000.00	4,115,000.00		4,115,000.00			4,115,000.00	2,789,358.89	2,131,000.00	645,116.00		3,777,116.60	2,130,000.00				2,130,000.00		1,370,489.20	645,116.00				
II.	Automatic Appropriations		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99		773,648.36	46,000.00	63,598.65	519,352.87				
	PS		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99		773,648.36	46,000.00	63,598.65	519,352.87				
	MOOE		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99		773,648.36	46,000.00	63,598.65	519,352.87				
	CO		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99		773,648.36	46,000.00	63,598.65	519,352.87				
	Total Automatic Appropriations		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99		773,648.36	46,000.00	63,598.65	519,352.87				
	PS		4,382,000.00	4,382,000.00		4,382,000.00			4,382,000.00	1,375,808.48	49,000.00			1,396,808.48	86,712.00	60,386.34	148,099.99									

PARTICULARS	UNAC CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal/Realignments)	Transfer To	Transfer From	Adjusted Total	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	Unexpended Appropriation	Unobligated Amount	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
GRANT TOTAL		162,000,000.00		162,000,000.00	138,300,000.00	(9,230,300.00)			129,069,700.00	63,142,479.20	22,096,605.65	14,961,354.34	-	100,059,439.20	26,604,913.75	32,093,145.48	26,229,254.56	-	81,095,714.79	37,999,300.00	28,444,210.77	18,642,290.04	-
PS		58,400,000.00		58,400,000.00	59,210,000.00	(1,080,000.00)			57,360,000.00	14,182,075.79	21,044,756.42	10,597,860.96	-	45,824,712.17	13,614,951.89	17,592,519.47	13,022,118.00	-	44,231,470.49	1,590,000.00	11,535,293.49	1,590,293.49	-
MOORE		96,078,000.00		96,078,000.00	70,378,000.00	(6,479,853.80)			63,898,146.20	46,828,400.44	1,460,860.20	3,718,387.39	-	51,397,657.05	10,965,481.85	14,449,626.38	10,207,140.56	-	36,598,248.80	96,079,853.80	11,900,498.14	16,404,408.26	-
CO		4,115,000.00		4,115,000.00	3,715,000.00	(929,446.20)			2,785,553.80	2,132,000.00	-	645,116.00	-	2,777,116.00	2,132,000.00	-	-	-	2,132,000.00	1,329,446.20	8,437.90	645,116.00	-

Certified Correct:

Approved By:

JAYNE A. VILLONES
Budget Officer III
26 OCT 2020

JEREMY S. MARQUEZ
CIAP Executive Director-in-Charge

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2020

Department : **Department of Trade and Industry**
 Agency : **Construction Industry Authority of the Philippines**
 Operating Unit : **CIAC**
 Organization Code (UACS) : **220070000**
 Funding Source Code (as shown)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation	Adjustment (Transfer to Other Budgetary)	Adjusted Appropriation	Adjustment (Transfer to Other Budgetary)	Transfer To	Transfer From	Adjusted Total Appropriation	Current Year Obligations				Current Year Obligations				Unencumbered Appropriation	Unencumbered allotment	Obligated and encumberable	Total
									1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31	1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31				
I. Agency Specific Budget	1	50,210,010.01	41,500,000.00	41,500,000.00	41,500,000.00			41,500,000.00	11,403,575.61	14,772,011.81	6,876,827.24	16,037,719.86	59,304,865.39	11,403,575.61	10,716,718.23	10,853,795.74	17,937,119.86	42,912,206.71	26,715.00	1,077,990.00
Personnel Services																				
Salary and Wages - Regular		50,210,010.01	41,500,000.00	41,500,000.00	41,500,000.00			41,500,000.00	11,403,575.61	14,772,011.81	6,876,827.24		72,960,408.66	11,403,575.61	10,716,718.23	10,853,795.74	17,937,119.86	42,912,206.71	26,715.00	1,077,990.00
Other Compensation		50,210,010.02	1,996,000.00	1,996,000.00	1,996,000.00			1,996,000.00	524,636.36	678,636.36	501,541.63		1,596,804.31	524,636.36	678,636.36	498,181.43	1,637,451.11	1,596,804.31	193,445.51	350,000.00
Travel Allowance		50,210,010.03	780,000.00	780,000.00	780,000.00			780,000.00	187,000.00	204,500.00	187,000.00		669,500.00	187,000.00	204,500.00	203,000.00	780,000.00	669,500.00	122,000.00	57,000.00
Transportation Allowance		50,210,010.04	780,000.00	780,000.00	780,000.00			780,000.00	204,500.00	268,000.00	187,000.00		669,500.00	204,500.00	268,000.00	203,000.00	780,000.00	669,500.00	122,000.00	57,000.00
Clothing Allowance - Civilian		50,210,010.05	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Housing Allowance - Civilian		50,210,010.06	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Emergency Pay - Civilian		50,210,010.07	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Overtime and Night Pay		50,210,010.08	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Travel Fund Bonus		50,210,010.09	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Board - Civilian		50,210,010.10	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Board - Civilian		50,210,010.11	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Other Bonuses and Allowances		50,210,010.12	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Productivity Enhancement Incentive		50,210,010.13	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Per diem - Civilian		50,210,010.14	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Old Age Pension		50,210,010.15	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Performance Based Bonus - Civilian		50,210,010.16	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Mid Year Bonus - Civilian		50,210,010.17	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement		50,210,010.18	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.19	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.20	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.21	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.22	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.23	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.24	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.25	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.26	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.27	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.28	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.29	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.30	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.31	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.32	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.33	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.34	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.35	474,000.00	474,000.00	474,000.00			474,000.00	120,000.00	160,000.00	100,000.00		480,000.00	120,000.00	160,000.00	100,000.00	480,000.00	480,000.00	150,000.00	17,000.00
Retirement - Civilian		50,210,010.36	474,000.00	474,000.00	474,000.00															

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 2020

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances		
		Allocated Appropriation	Adjustments Transfer (Of- to- In- to-)	Adjusted Appropriation	Allotments Received	Adjustments (Individual Reversals)	Transferred To 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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations			
																					Due and Demandable	Not Yet Due and Demandable		
I. Agency Specific Budget: General Administration and Support General Administration and Supervision PS MOOE CO		3,450,348.09		3,450,348.09	3,450,348.09	(1,168,000.00)		2,282,348.09	1,237,892.50	(941,610.70)	1,009,975.14		1,306,356.94	96,392.49	50,006.08	409,574.10		555,972.67		879,992.15		750,284.27		
PS		2,016,841.09		2,016,841.09	2,016,841.09	(1,168,000.00)		2,016,841.09	1,237,992.50	(941,610.70)	744,467.14		1,046,848.94	96,392.49	50,006.08	409,574.10		555,972.67		975,992.15		484,876.27		
MOOE		1,433,508.00		1,433,508.00	1,433,508.00			265,508.00			265,508.00		265,508.00								265,508.00			
CO		1,026,448.10		1,026,448.10	1,026,448.10	(68,048.10)		958,400.00	728,400.00	(370,000.00)	587,620.00		744,020.00			304,953.04		304,953.04		212,380.00		441,046.96		
II. Operations OO: Competitiveness of the construction industry increased CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM II.1.1 Domestic and overseas construction services promotion PS MOOE CO																								
PS																								
MOOE																								
CO																								
II.1.2 Industry policy development PS MOOE CO		1,078,448.10		1,078,448.10	1,078,448.10	(68,048.10)		958,400.00	728,400.00	(570,000.00)	587,620.00		744,020.00			304,953.04		304,953.04		212,380.00		441,046.96		
PS																								
MOOE																								
CO																								
II.1.3 Capacity building for human resources in the construction PS MOOE CO																								
PS																								
MOOE																								
CO																								
CONSTRUCTION INDUSTRY REGULATORY PROGRAM II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization PS MOOE CO																								
PS																								
MOOE																								
CO																								
II.2.2 Investigation and litigation of violations on Contractors PS MOOE CO																								
PS																								
MOOE																								
CO																								
II.2.3 Regulation of claims and disputes under construction contract through arbitration and mediation PS MOOE CO																								
PS																								
MOOE																								
CO																								
Sub-Total Agency Specific Budget PS MOOE CO		4,476,797.19		4,476,797.19	4,476,797.19	(68,048.10)		3,240,748.09	1,966,392.50	(1,511,610.70)	1,597,595.14		2,053,276.94	96,392.49	50,006.08	714,527.14		860,925.71		1,180,372.15		925,948.23		
PS		3,043,288.19		3,043,288.19	3,043,288.19	(68,048.10)		2,375,241.09	1,396,392.50	(1,511,610.70)	1,332,087.14		1,788,848.94	96,392.49	50,006.08	714,527.14		860,925.71		1,180,372.15		925,948.23		
MOOE		1,433,508.00		1,433,508.00	1,433,508.00			265,508.00			265,508.00		265,508.00								265,508.00			
CO																								
II. Automatic Appropriations ALP PS MOOE CO																								
PS																								
MOOE																								
CO																								
Total Automatic Appropriations PS MOOE CO																								

PARTICULARS	UACS CODE	Appropriations		Allotments				Current Year Obligations								Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawals) (Reimbursement)	Transferred To 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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
III Special Purpose MRF-PS (Pension Benefits)		35,079.61	35,079.61	35,079.61				35,079.61	22,553.00					22,553.00	22,553.00				22,553.00		12,536.61			
Sub Total Specific Purpose Fund		35,079.61	35,079.61	35,079.61				35,079.61	22,553.00					22,553.00	22,553.00				22,553.00		12,536.61			
PS		35,079.61	35,079.61	35,079.61				35,079.61	22,553.00					22,553.00	22,553.00				22,553.00		12,536.61			
MCOE		35,079.61	35,079.61	35,079.61				35,079.61	22,553.00					22,553.00	22,553.00				22,553.00		12,536.61			
CO		35,079.61	35,079.61	35,079.61				35,079.61	22,553.00					22,553.00	22,553.00				22,553.00		12,536.61			
GRAND TOTAL		4,511,876.80	4,511,876.80	4,511,876.80		(1,216,048.10)		3,275,828.70	1,988,945.50	(1,511,610.70)	1,597,995.14		2,074,923.94	118,945.49	50,006.08	714,527.14		889,478.71		1,104,898.76				
PS		35,079.61	35,079.61	35,079.61		(68,048.10)		35,079.61	22,553.00	(1,511,610.70)	1,312,087.14		22,553.00	22,553.00				22,553.00		12,536.61				
MCOE		3,043,289.19	3,043,289.19	3,043,289.19		(1,168,000.00)		2,275,241.09	1,966,392.50		1,312,087.14		1,786,868.94	96,392.49	50,006.08	714,527.14		889,478.71		1,104,898.76				
CO		1,433,508.00	1,433,508.00	1,433,508.00				265,508.00			285,508.00		285,508.00											

Certified Correct:

Approved By:

JAYNE A. VILLORES
Budget Officer III

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge

26 OCT 2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending September 30, 2020

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Report/Units	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balance			
	Authorized Appropriation	Adjustments Transfer (to/-) (Settlement)	Adjusted Appropriation	Adjustments Received	Adjustments Withdrawal (Settlement)	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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligation Due and Demandable	Net Due and Demandable		
	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
1. Agency Specific Budget																								
Personal Services																								
Salaries and Wages - Regular																								
Basic Salary - Civilian																								
Other Compensation																								
PEA - Civilian																								
Representation Allowance																								
Transportation Allowance																								
Costing Allowance - Civilian																								
Honoraria - Civilian																								
Language Pay - Civilian																								
Overtime and Night Pay																								
Year End Bonus																								
Bonus - Civilian																								
Cost of Living Allowance																								
Other Allowances and Expenses																								
Productivity Incentive																								
Performance Based Bonus - Civilian																								
144 Year Bonus - Civilian																								
Personal Benefit Contributions																								
Philippine Contributions - Civilian																								
Philippine Contributions - Civilian																								
ICP - Civilian																								
Productivity/Incentive Contributions																								
Periodic Benefits																								
Other Personnel Benefits																								
Lump sum for step increments / length of service																								
Lump sum for step increments / length of service																								
Other Personnel Benefit																								
Maintenance and Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local																								
Traveling Expenses - Foreign																								
Traveling and Scholarship Expenses																								
Training Expenses																								
Supplier and Materials Expenses																								
Office Supplies Expenses																								
Accumulate Items Expenses																								
Fuel, Oil and Lubricants Expenses																								
Other Supplies																								
Serviceable - ICT Equipment																								
Utility Expenses																								
Telephone Expenses																								
Communication Expenses																								
Building and Other Expenses																								
Telephone Expenses - Landline																								
Telephone Expenses - Mobile																								
Internet																								
Confidential, Intelligence and Extraordinary																								
Extraordinary and Miscellaneous Exp																								
Professional Services																								
Legal Services																								
Auditing																								
Consultancy																								
ICT Consultancy Services																								
Security Services																								
Other Professional Services																								
General Services																								
Repair and Maintenance																								
Vehicles																								
Building																								
Office Equipment																								

PARTICULARS	Appropriations				Adjustments				Current Year Obligations										Unpaid Obligations			
	Authorized Appropriation	Adjustments (offsetting itemization)	Adjusted Appropriation	Alignments Received	Adjustments (with small Realignments)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Allocation	Unpaid Obligations 12/31/2019	Unpaid Obligations 12/31/2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
ICT Equipment Communication Networks Cable, and Heavy Equipments Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rental Lease Expense - Buildings Rental Equipment Rents - Vehicle Advertising and Promotional Expenses Printing and Binding Expenses Research and Development Expenses Transportation Expenses Subscription Expenses Software Others Membership Dues Other MCOE Financial Expenses Management, Supervisory/Trusteeship Fees Interest Expenses																						
Capital Outlays	1,433,508.00		1,433,508.00	1,433,508.00	(1,168,000.00)			265,508.00			265,508.00		265,508.00	265,508.00					265,508.00			265,508.00
ICT Equipment	5,508.00		5,508.00	5,508.00	289,000.00			294,508.00														
Communication Equipment	23,000.00		23,000.00	23,000.00	(23,000.00)																	
ICT Software	233,000.00		233,000.00	233,000.00	(233,000.00)																	
Motor Vehicles	1,168,000.00		1,168,000.00	1,168,000.00	(1,168,000.00)																	
Furniture and Fixtures																						
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium																						
C. SPECIAL PURPOSE FUNDS	35,079.61		35,079.61	35,079.61				35,079.61	7,053.00	15,500.00			22,553.00	22,553.00	71,253.00			22,553.00		12,528.61		
Medicare/Medicaid Benefits Fund																						
Pension and Gratuity Funds																						
Prisoner Benefits																						
Indigent Care																						
Terminal Leave Accrual																						
GRAND TOTAL	4,511,876.00		4,511,876.00	4,511,876.00	(1,206,048.00)			3,325,828.00	1,988,946.50	(1,511,600.00)	1,597,586.14		2,074,929.94	134,448.50	94,508.00	714,522.14		888,478.72		1,200,598.79	1,181,411.22	

Certified Correct:

Approved By:

JAYME A. VILLORES
Budget Officer III

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge

7:16 OCT 2020

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
Organization Code : 22 001 / 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☒ X
Supplemental Appropriations

Allotment/Sub-allotments Reference				Funding Source				Allotment/Sub-allotments received from COROPOUs										Sub-Allotments to ROPOUs										Total Allotments/Net of Sub-allotments									
No.	Number	Date	Description	UACS Code	PS	MOOE	FIXEX	CO	Sub-Total	PS	MOOE	FIXEX	CO	TOTAL	PS	MOOE	FIXEX	CO	TOTAL	PS	MOOE	FIXEX	CO	TOTAL													
1	2	3	4	5	6	7	8	9	10- (P-1+9)	11	12	13	14	15-	16- (P+1)	17- (P+12)	18- (P+13)	19- (P+14)	20-																		
A. Allotments received from CIAP																																					
1	Complemental Release thru SARCO/SARCO	01/15/2020	Republic Act 11485 (CAA 2020)	104102	4,987,000.00				4,987,000.00						4,987,000.00																						
2	Complemental Release For Annex A and A.1 of NSC	01/17/2020	Republic Act 11485 (CAA 2020)	101101	53,980,000.00	70,370,000.00		3,715,000.00	128,061,000.00						53,980,000.00																						
3	Magellan O&M	04/22/2020	SY 2020 Appropriations for Retirement and Life Insurance Premiums	104102	3,370,000.00				3,370,000.00						3,370,000.00																						
4	SARCO SARMA A.2.1.0002231	06/30/2020	Release to cover Personnel Services requirements for the 1st Service of compensation adjustment pursuant to Republic Act no. 11485 (dated January 8, 2020)	101406	1,756,000.00				1,756,000.00						1,756,000.00																						
5	SARCO SARMA A.2.1.0002232	06/30/2020	Release to cover Personnel Services requirements for the 1st Service of compensation adjustment pursuant to Republic Act no. 11485 (dated January 8, 2020)	104102	179,000.00				179,000.00						179,000.00																						
6	SARCO SARMA A.2.1.0010128	06/30/2020	Retirement and Life Insurance Premiums	104102	40,000.00				40,000.00						40,000.00																						
7	SARCO SARMA A.2.1.0013044	06/30/2020	Specific Budgets of National Government Agencies	101101		6,471,954.00		929,440.00	7,401,394.00						6,471,954.00																						
Sub-Total					57,460,000.00	63,080,140.00		2,795,554.00	124,043,700.00						57,460,000.00																						
Total Allotments					57,460,000.00	63,080,140.00		2,795,554.00	124,043,700.00						57,460,000.00																						

Checked/Correct:
JANE E. VILLONES
CIAP Budget Officer
Date: 26 OCT 2020

Approved By:
JEREMY S. MARQUEZ
CIAP Executive Director-in-Charge
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 06 207 552

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Unutilized Budget	Balances			
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realignment)	Adjusted Budgeted Revenue	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	Due and demandable/ Accounts Payable	Unpaid Utilizations (10-15) = (17+18) Not Yet Due and Demandable	
II. Operations OO: Competitiveness of the construction Industry Increased	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16=(5-10)	17	18
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																		
II.1.1 Domestic and overseas construction services promotion																		
PS																		
MOOE																		
CO																		
II.1.2 Industry policy development																		
PS																		
MOOE																		
CO																		
II.1.3 Capacity building for human resources in the construction																		
PS																		
MOOE		6,000,000.00		895,924.43 (895,924.43)	895,924.43 5,104,075.57	416,883.36	-	479,041.07		895,924.43 -	416,883.36	-	479,041.07		895,924.43 -	5,104,075.57	-	-
CO																		
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																		
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																		
PS																		
MOOE																		
CO																		
II.2.2 Investigation and litigation of violations on Contractors																		
PS																		
MOOE																		
CO																		
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																		
PS																		
MOOE																		
CO																		
GRAND TOTAL			6,000,000.00	-	6,000,000.00	416,883.36	-	479,041.07	-	895,924.43	416,883.36	-	479,041.07	-	895,924.43	5,104,075.57		
PS																		
MOOE			6,000,000.00	895,924.43 (895,924.43)	895,924.43 5,104,075.57	416,883.36	-	479,041.07	-	895,924.43 -	416,883.36	-	479,041.07	-	895,924.43	5,104,075.57	-	-
CO																		

Certified Correct:

Approved By:

JAYNIE A. VILLONES
Budget Officer III

EXECUTIVE DIRECTOR JEREMY S. MARQUEZ
Agency Head

26 OCT 2020

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 06 207 552
Funding Source Code (as clustered) :

PARTICULARS	UACS CODE	Approved Budget				Budget Utilization					Disbursements				Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and demandable	Not Yet Due and demandable
1. CMDF Revolving Fund Maintenance and Other Operating Expenses	1	2													1460.00	177,410.19	1800
Traveling Expenses																	
Traveling Expenses - Local	50201010 00		895,924.43	895,924.43	416,883.36	-	479,041.07	-	895,924.43	895,924.43	-	1,374,965.50	-			(479,041.07)	
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses	50202010 00			-													
Supplies and Materials Expenses	50203010 00			-													
Office Supplies Expenses	50203020 00			-													
Accountable Forms Expenses	50203090 00			-													
Fuel, Oil and Lubricants Expenses																	
Other Supplies																	
Utility Expenses																	
Water Expenses	50204010 00																
Electricity Expenses	50204020 00		764,262.13	764,262.13	285,221.06	-	479,041.07		764,262.13	764,262.13	479,041.07	1,243,303.20				(479,041.07)	
Communication Expenses																	
Postage and Courier Expenses	50205010 00																
Telephone Expenses - Landline	50205020 02																
Telephone Expenses - Mobile	50205020 01																
Internet	50205030 00																
Confidential, Intelligence and Extraordinary																	
Extraordinary and Miscellaneous Exp	50210030 00																
Professional Services																	
Janitorial Services	50212020 00			-													
Security Services	50212030 00																
Other Professional Services	50211990 00		32,000.00	32,000.00	32,000.00	-			32,000.00	32,000.00		32,000.00					
Other General Services	50212990 00			-													
Repairs and Maintenance																	
Buildings	50213040 01		86,040.00	86,040.00	86,040.00				86,040.00	86,040.00		86,040.00					
Leasehold	50213090 99																
Machinery and Equipment	50213050 01			-													
Representation Expense	50299030 00			-													
Other Maintenance and Operating Expenses																	
Other MOOE	50299990 99		13,622.30	13,622.30	13,622.30				13,622.30	13,622.30		13,622.30					
Capital Outlay																	
Investment Property Outlay																	
Investment Property- Buildings																	
Office Equipment																	
GRAND TOTAL																	

Certified Correct:

Approved By:

JAYNE A. VILONIS
Budget Officer III

EXECUTIVE DIRECTOR JEREMY S. MARQUEZ
Agency Head

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2020

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Code : 22.007.00.00000
Pending Source Code (as illustrated): 01010101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
										115 (7+8+9+10)	115 (7+8+9+10)					115 (12+13+14+15)	126 (11+16)													
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	115 (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)				
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	810,728.19	5,444,038.36			6,254,766.55																									
Advice to Debit Account	4,201,508.86	1,872,604.15			6,074,113.01																									
Working Fund (NCA Issued to BTR)	365,257.38	50,000.47			415,257.85																									
Tax Remittance Advice Issued (TRIA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Disbursement Authority (NCA)																														
Others (CDT, BTR Docs Stamp, etc.)																														
TOTAL	5,377,494.43	7,366,642.98	0.00	0.00	12,744,137.41	0.00	115,937.50	0.00	0.00	115,937.50	0.00	0.00	0.00	0.00	0.00	115,937.50	12,860,074.91				5,377,494.43	7,482,580.48	0.00	0.00		12,860,074.91				

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	15,922,000.00	7,903,000.00	23,825,000
Working Fund			
TRIA			
CDC			
NCA			
Others (CDI, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	15,922,000.00	7,903,000.00	23,825,000.00
Total Disbursements Authorities Available			
Less: Lapsed NCA	-11,363,434.44	(12,444,817.08)	(23,808,251.50)
Disbursements	4,558,565.56	(4,541,817.08)	18,748.50
Balance of Disbursements Authorities as of date			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
PERLITA RASING
Agency Chief Accountant
Date:

Approved By:
LEILAN DEL PRADO
OIC-FMO
Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending, September 2020 (In Pesos)

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit: _____
Organization Code (UACS): 22.007.00.000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Registration	4020 1020.00	32,453,000.00	4,170,433.00	3,527,030.00	13,646,773.00	-	21,344,236.00	21,341,097.00		21,341,097.00			
Certification Fee	4020 1040.02	154,000.00	8,532.00	3,700.00	23,638.00	-	35,870.00	35,030.00		35,030.00			
License Fee	4020 1060.00	1,216,000.00	297,100.00	282,850.00	847,872.00	-	1,427,822.00	1,425,572.00		1,425,572.00			
Filing Fee	4020 1130.07	13,124,000.00	3,787,440.00	3,473,632.00	11,397,798.00	-	18,658,870.00	18,632,470.00		18,632,470.00			
Review Fee	4020 1130.11	104,460,000.00	14,640,848.00	17,122,015.00	38,726,571.00	-	70,489,434.00	70,375,744.00		70,375,744.00			
Other Processing Fee	4020 1130.99	287,000.00	48,448.00	42,810.00	157,397.00	-	248,655.00	249,327.00		249,327.00			
Fines and Penalties	4020 1140.00	21,965,000.00	5,345,190.00	2,529,380.00	3,089,004.00	-	10,963,574.00	11,063,614.00		11,063,614.00			
Other Service Income	4020 1990.99	402,000.00	1,806.75	-	27,820.27	-	29,627.02	29,627.02		29,627.02			
Interest Income	4020 2210.99	-	-	-	-	-	-	-		-			
Sub-total		174,061,000.00	28,299,797.75	26,981,417.00	67,916,873.27	-	123,198,088.02	123,152,481.02	-	123,152,481.02	(50,862,911.98)	-29%	under the target
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		174,061,000.00	28,299,797.75	26,981,417.00	67,916,873.27	-	123,198,088.02	123,152,481.02	-	123,152,481.02	(50,862,911.98)		

Certified Correct:

PERLITA M. RASING
Accountant III

Date: October 27, 2020

Approved By:

JEREMY S. MARQUEZ
Executive Director in Charge, CIAP

Date: October 27, 2020