FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending December 31, 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) _____

X	Currrent Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 15-20=(23+24) Due and demandable	Unpaid Obligations 15-20=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11.00	12.00	13.00	14.00	15 (11+12+13+14)	16.00	17.00	18.00	19.00	20 (16+17+18+19)	21= (5-10)	22=(10-15)	23=(15-20)	24.00
I. Agency Specific Budget																							
Personnel Services		**53,843,000**		**53,843,000**	**53,843,000**	**0**			**53,843,000.00**	**12,806,270.31**	**20,256,391.36**	**10,023,437.92**	**10,629,178.83**	**53,715,278.42**	**12,754,569.89**	**16,185,517.78**	**13,071,119.04**	**11,419,284.51**	**53,431,491.22**	**(0.00)**	**127,721.58**	**283,787.20**	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 01	41,509,000		41,509,000	41,509,000	-1,973,047			39,535,952.88	11,403,676.03	14,271,701.61	6,879,622.24	6,959,999.57	39,414,999.65	11,403,675.61	10,716,128.33	10,435,196.24	6,829,274.77	39,384,274.85	1,973,047.12	120,953.23	30,724.80	
Other Compensation		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA - Civilian	5010 2010 00	1,896,000		1,896,000	1,896,000	11,455			1,907,454.51	524,636.30	676,636.36	501,181.83	203,000.02	**1,907,454.51**	524,636.30	521,636.36	480,181.83	369,000.02	**1,905,454.51**	(11,454.51)	-	2,000.00	
Representation Allowance	5010 2070 00	780,000		780,000	780,000	-40,500			739,500.00	204,500.00	268,000.00	187,000.00	80,000.00	**739,500.00**	204,500.00	201,000.00	196,500.00	137,500.00	**739,500.00**	40,500.00	-		
Transportation allowance	5010 2030 00	780,000		780,000	780,000	-62,000			718,000.00	204,500.00	268,000.00	168,000.00	77,500.00	**718,000.00**	204,500.00	201,000.00	177,500.00	135,000.00	**718,000.00**	62,000.00	-		
Clothing Allowance - Civilian	5010 2040 00	474,000		474,000	474,000	0			474,000.00	-	522,000.00	-	(48,000.00)	**474,000.00**	-	522,000.00	-	(48,000.00)	**474,000.00**	-	-		
Honoraria - civilian	5010 2100 01	-		-	-	187,750			187,750.00	41,000.00	-	12,750.00	134,000.00	**187,750.00**	41,000.00	-	12,750.00	82,000.00	**135,750.00**	(187,750.00)	-	52,000.00	
Longevity Pay - Civilian	5010 2120 01	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5010 2130 00	-		-	-	67,503			67,502.73	107,922.92	-	-	(218,955.34)	**67,502.73**	107,922.92	-	178,535.15	(218,955.34)	**67,502.73**	(67,502.73)	-		
Year End Bonus		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	5010 2140 00	3,459,000		3,459,000	3,459,000	-167,426			3,291,574.30	-	-	175,037.55	3,116,536.75	**3,291,574.30**	-	-	175,037.55	3,116,536.75	**3,291,574.30**	167,425.70	-		
Cash Gift		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	5010 2150 00	395,000		395,000	395,000	-7,500			387,500.00	-	-	16,250.00	371,250.00	**387,500.00**	-	-	16,250.00	371,250.00	**387,500.00**	7,500.00	-		
Other Bonuses and Allowances		-		-	-	924,000			924,000.00	-	-	234,000.00	690,000.00	**924,000.00**	-	-	-	924,000.00	**924,000.00**	(924,500.00)	-		
Productivity Enhancement Incentive	5010 2990 12	395,000		395,000	395,000	15,000			410,000.00	-	-	-	410,000.00	**410,000.00**	-	-	-	410,000.00	**410,000.00**	(15,000.00)	-		
Per diems - Civilian	5010 2990 01	-		-	-	871,750			871,750.00	133,750.00	85,250.00	407,500.00	239,250.00	**871,750.00**	96,750.00	4,250.00	356,750.00	397,000.00	**854,750.00**	(871,750.00)	-	17,000.00	
CNA Incentive	5010 2990 11	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid Year Bonus - civilian	5010 2990 00	3,459,000		3,459,000	3,459,000	-140,719			3,318,281.00	-	3,822,600.00	-	(504,319.00)	**3,318,281.00**	-	3,822,600.00	-	(504,319.00)	**3,318,281.00**	140,719.00	-		
Hazard Pay		-		-	-	21,000			21,000.00	-	151,000.00	-	(130,000.00)	**21,000.00**	-	-	55,500.00	(34,500.00)	**21,000.00**	(21,000.00)	-		
Personnel Benefit Contributions		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions - Civilian	5010 3020 00	95,000		95,000	95,000	-2,700			92,300.00	25,700.00	26,000.00	25,000.00	15,600.00	**92,300.00**	17,000.00	34,700.00	25,000.00	15,600.00	**92,300.00**	2,700.00	-		
Philhealth Contributions - Civilian	5010 3030 00	402,000		402,000	402,000	94,860			496,859.90	139,585.06	143,203.19	136,633.31	77,438.34	**496,859.90**	139,585.05	143,203.19	136,633.31	77,438.34	**496,859.90**	(94,859.90)	-		
GSIP - Civilian	5010 3040 00	95,000		95,000	95,000	-8,900			86,100.00	15,000.00	-	51,200.00	19,800.00	**86,000.00**	15,000.00	-	42,600.00	19,800.00	**77,400.00**	8,900.00	100.00	8,600.00	
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		-		-	-	133,344			133,343.93	-	20,000.00	291,216.86	(177,872.93)	**133,343.93**	-	20,000.00	266,048.70	(152,704.77)	**133,343.93**	(133,343.93)	-		
Lump-sum for step increments - length of service	5010 4990 10	104,000		104,000	104,000	-97,332			6,668.35	-	-	-	-	-	-	-	-	-	-	97,331.65	6,668.35		
Lump-sum for step increments -meritious performan	5010 4990 11	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits		-		-	-	173,462			173,462.40	-	-	759,510.98	(586,048.58)	**173,462.40**	-	-	506,636.26	(506,636.26)	-	(173,462.40)	-	173,462.40	
Maintenance and Other Operating Expenses		**98,978,000**		**98,578,000**	**70,378,000**	**(6,631,063)**			**61,746,936.53**	**46,828,400.44**	**1,450,869.25**	**3,718,387.38**	**3,898,884.46**	**55,896,541.52**	**10,945,481.86**	**14,440,626.38**	**10,207,140.55**	**16,044,043.11**	**51,637,291.91**	**3,731,053.47**	**5,850,395.01**	**4,259,249.61**	
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	2,459,800		2,459,800	1,160,000	-722,032			437,967.54	196,990.53	(162,221.00)	93,140.60	95,699.00	**213,609.13**	16,537.01	450.00	73,052.60	107,154.00	**197,193.61**	2,021,832.46	224,358.41	16,415.52	
Travelling Expenses - Foreign	5020 1020 00	6,699,200		6,699,200	1,573,000	-1,517,422			55,577.61	-	759.55	54,818.06	-	**55,577.61**	-	759.55	13,467.26	-	**14,226.81**	5,643,622.39	-	41,350.78	
Training and Scholarship Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020 2010 00	2,859,000		2,859,000	2,649,000	-1,034,616			1,614,383.80	63,043.60	-	468,276.40	633,496.34	**1,169,816.34**	17,050.00	(10,000.00)	95,420.00	869,610.34	**972,080.34**	1,244,616.20	444,567.46	197,736.00	
Supplies and Materials Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020 3010 00	2,472,000		2,472,000	1,435,000	7,841			1,442,840.20	278,467.81	1,960.00	38,295.75	568,197.15	**886,910.71**	12,548.00	58,179.81	247,985.75	420,585.09	**739,308.65**	1,028,151.60	555,937.49	147,602.06	
Accountable Forms Expenses	5020 3020 00	650,000		650,000	650,000	159,351			809,350.93	471,200.00	-	800.00	800.00	**472,800.00**	800.00	-	300.00	370,400.00	**372,000.00**	(159,350.93)	356,550.93	100,800.00	
Fuel, Oil and Lubricants Expenses	5020 3090 00	1,411,000		1,411,000	1,411,000	-421,584			989,415.69	98,596.43	10,000.00	420,991.93	441,125.86	**970,714.22**	41,463.10	67,193.33	304,420.14	462,474.40	**875,490.97**	421,584.31	16,701.47	95,223.25	
Other Supplies	5020 3990 00	183,000		183,000	183,000	498,489			681,488.69	72,870.00	259,520.00	(167,650.00)	464,898.69	**629,638.69**	12,675.00	78,760.00	73,305.00	314,499.99	**479,239.99**	(498,489.69)	51,650.00	150,398.70	
Semi-Expendable -ICT Equipment	5020 3210 03	100,000		100,000	100,000	38,585			138,584.75	42,000.00	-	-	44,584.75	**86,584.75**	42,000.00	-	-	44,584.75	**86,584.75**	(38,584.75)	52,000.00		
Utility Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020 4010 00	240,000		240,000	240,000	-162,014			77,986.33	350.00	4,900.00	7,855.00	21,350.00	**34,455.00**	350.00	-	12,755.00	21,350.00	**34,455.00**	162,013.67	43,531.33		
Electricity Expenses	5020 4020 00	4,356,000		4,356,000	4,356,000	-1,463,824			2,892,175.69	476,670.55	490,729.80	454,048.82	941,520.67	**2,362,969.84**	476,670.55	490,729.80	454,048.82	941,520.67	**2,362,969.84**	1,463,824.31	529,205.85		
Communication Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Expenses	5020 5010 00	40,000		40,000	40,000	30,363			70,363.20	10,397.00	441.00	16,257.00	13,268.00	**40,363.00**	9,658.00	599.00	6,927.00	22,518.00	**39,842.00**	(30,363.20)	30,000.20	521.00	
Telephone Expenses - Landline	5020 5020 02	224,000		224,000	224,000	59,134			283,134.02	53,099.91	96,155.23	139,383.04	(159,029.87)	**129,608.31**	28,337.52	24,762.39	10,489.00	25,260.69	**88,749.60**	(59,134.02)	153,525.71	18,770.74	
Telephone Expenses - Mobile	5020 5020 01	179,000		179,000	179,000	94,568			273,567.62	37,493.17	15,906.74	11,049.00	103,673.75	**168,122.66**	28,337.52	24,762.39	10,489.00	25,260.69	**88,749.60**	(94,567.62)	105,444.96	79,573.06	
Internet	5020 5030 00	978,000		978,000	792,000	-128,924			663,076.38	881,920.00	-	(727,375.00)	(128,709.40)	**25,835.60**	148,320.00	293,440.00	(289,480.00)	(127,163.15)	**25,096.85**	314,923.61	637,240.79	736.75	
Confidential, Intelligence and Extraordinary		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Exp	5021 0030 00	702,000		702,000	702,000	0			702,000.00	83,402.54	1,516.00	4,353.00	393,737.73	**439,009.27**	31,135.54	-	8,136.00	383,736.35	**423,057.89**	-	262,990.73	15,951.38	
Professional Services		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021 1010 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing	5021 1020 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy	5021 1030 00	468,000		468,000	468,000	71,250			539,250.00	-	160,000.00	-	379,250.00	**539,250.00**	-	160,000.00	-	40,000.00	**200,000.00**	(71,250.00)	-	339,250.00	
ICT Consultancy Services		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021 2030 00	2,511,000		2,511,000	2,511,000	613,908			3,124,908.31	3,124,908.31	50,500.00	(50,500.00)	0.00	**3,124,908.31**	-	-	-	-	-	(613,908.31)	(0.01)	805,809.33	
Security Services	5021 2020 00	3,407,000		3,407,000	3,407,000	422,744			3,829,744.29	3,615,244.29	102,000.00	112,500.00	0.00	**3,829,744.29**	591,553.76	0.00	1,223,052.10	1,695,176.39	**3,509,782.25**	(422,744.29)	-	319,962.04	
Other Professional Services	5021 1990 00	25,043,000		25,043,000	12,441,000	5,456,290			17,897,289.60	14,384,550.84	(77,460.74)	2,662,108.00	(265,424.00)	**16,703,774.10**	1,247,623.31	3,682,962.31	1,289,424.80	9,419,767.50	**15,629,777.92**	7,145,710.40	1,193,515.50	1,073,996.18	
General Services	5021 2990 00	100,000		100,000	100,000	-8,000			91,000.00	-	49,000.00	(49,000.00)	-	-	-	-	-	-	-	9,000.00	91,000.00		
Repairs and Maintenance		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	5021 3060 01	798,000		798,000	798,000	-679,450			119,550.00	24,450.00	-	6,570.00	13,000.00	**44,020.00**	5,450.00	19,000.00	6,570.00	13,000.00	**44,020.00**	678,450.00	75,530.00		
Building	5021 3040 01	416,000		416,000	416,000	-330,500			85,500.00	-	-	-	85,500.00	**85,500.00**	-	-	-	10,500.00	**10,500.00**	330,500.00	-	75,000.00	
Office Equipment	5021 3050 02	956,000		956,000	956,000	-956,000			-	-	-	-	-	-	-	-	-	-	-	956,000.00	-		
ICT Equipment	5021 3050 03	482,000		482,000	482,000	-482,000			-	-	-	-	-	-	-	-	-	-	-	482,000.00	-		
Communication Networks	5021 3050 07	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-		
Const. and Heavy Equipments		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and other Fees		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021 5010 00	33,000		33,000	33,000	-25,492			7,508.01	-	-	-	4,120.00	**4,120.00**	-	-	-	4,120.00	**4,120.00**	25,491.99	3,388.01		
Fidelity Bond Premium	5021 5020 00	492,000		492,000	492,000	-299,969			192,630.56	74,801.25	16,837.50	65,142.17	15,000.00	**171,780.92**	74,801.25	16,837.50	57,642.17	15,000.00	**164,280.92**	293,369.42	20,849.64	7,500.00	
Insurance Expenses	5021 5030 00	670,000		670,000	670,000	-366,481			303,518.63	275,725.22	Page 1 of 2	13,778.08	14,015.38	**303,518.63**	275,725.22	-	13,778.08	8,288.63	**297,791.93**	366,481.37	-	5,726.70	
Rent/Lease Expense - Buildings	5029 9050 01	22,843,000		22,843,000	22,295,000	-97,512			22,197,487.60	21,985,411.12	-	(0.00)	212,076.48	**22,197,487.60**	7,328,433.52	9,180,344.40	5,496,326.64	104.56	**21,985,411.12**	647,512.40	-	212,076.48	