



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of March 31, 2016

GAA

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00									59,000.00
Year End Bonus										
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits	1,370,000.00									1,370,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Total, PS	5,600,000.00	7,917,000.00	1,555,000.00	6,119,000.00	2,907,000.00	1,661,000.00	2,204,000.00	2,912,000.00	6,025,000.00	36,900,000.00
Retirement and Life Insurance Premium	397,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,374,000.00
Total, PS	5,997,000.00	8,657,000.00	1,699,000.00	6,700,000.00	3,186,000.00	1,820,000.00	2,406,000.00	3,196,000.00	6,613,000.00	40,274,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00		226,000.00	58,000.00	62,000.00		10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign			176,000.00	42,000.00						218,000.00
Training and Scholarship Expenses										
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00		41,000.00	130,000.00	952,000.00



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
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GAA

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00									59,000.00
Year End Bonus										
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits	1,370,000.00									1,370,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Total, PS	5,600,000.00	7,917,000.00	1,555,000.00	6,119,000.00	2,907,000.00	1,661,000.00	2,204,000.00	2,912,000.00	6,025,000.00	36,900,000.00
Retirement and Life Insurance Premium	397,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,374,000.00
Total, PS	5,997,000.00	8,657,000.00	1,699,000.00	6,700,000.00	3,186,000.00	1,820,000.00	2,406,000.00	3,196,000.00	6,613,000.00	40,274,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00		226,000.00	58,000.00	62,000.00		10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign			176,000.00	42,000.00						218,000.00
Training and Scholarship Expenses										
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00		41,000.00	130,000.00	952,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Supplies and Materials Expenses										-
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00		50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								300,000.00	963,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	3,672,000.00								600,000.00	4,272,000.00
Communication Expenses										-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00			5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00		42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00		23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00		30,000.00		24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00		117,000.00		36,000.00	53,000.00	702,000.00
Professional Services										-
Legal Services	54,000.00							42,000.00		96,000.00
Consultancy Services								90,000.00		90,000.00
Auditing Services									250,000.00	250,000.00
Janitorial Services	879,000.00								1,486,000.00	2,365,000.00
Security Services	901,000.00								1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00		272,000.00	279,000.00	5,343,000.00
General Services	150,000.00								691,000.00	841,000.00
Repairs and Maintenance										-
Vehicles	336,000.00									336,000.00
Leasehold										-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00			20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses									35,000.00	35,000.00
Fidelity Bond Premium	91,000.00								53,000.00	144,000.00
Insurance Expenses	150,000.00								750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,846,000.00								576,000.00	14,422,000.00
Rents-Equipment	582,000.00									582,000.00
Advertising Expenses		174,000.00	11,000.00	52,000.00	66,000.00			5,000.00		308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00					25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00		170,000.00	230,000.00	1,168,000.00
Subscription Expenses										-
Software	1,433,000.00									1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00		36,000.00				174,000.00
Membership Dues	5,000.00									5,000.00
Total, MOOE	28,142,000.00	2,381,000.00	704,000.00	2,960,000.00	672,000.00	550,000.00	-	805,000.00	8,186,000.00	44,400,000.00
Capital Outlay										
ICT Equipment	8,207,000.00									8,207,000.00
Total, CO	8,207,000.00									8,207,000.00
GRAND TOTAL	42,346,000.00	11,038,000.00	2,403,000.00	9,660,000.00	3,858,000.00	2,370,000.00	2,406,000.00	4,001,000.00	14,799,000.00	92,881,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
ALLOTMENT										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation										
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance	-	168,000.00	60,000.00	120,000.00	60,000.00	-	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance	-	168,000.00	60,000.00	120,000.00	60,000.00	-	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00	-	-	-	-	-	-	-	-	59,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits	1,370,000.00	-	-	-	-	-	-	-	-	1,370,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Miscellaneous Personnel benefit	1,476,000.00									1,476,000.00
Total, PS	7,076,000.00	7,917,000.00	1,555,000.00	6,119,000.00	2,907,000.00	1,661,000.00	2,204,000.00	2,912,000.00	6,025,000.00	38,376,000.00
Retirement and Life Insurance Premium	560,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,537,000.00
Total, PS	7,636,000.00	8,657,000.00	1,699,000.00	6,700,000.00	3,186,000.00	1,820,000.00	2,406,000.00	3,196,000.00	6,613,000.00	41,913,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00	-	226,000.00	58,000.00	62,000.00	-	10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
Training and Scholarship Expenses										
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00	-	41,000.00	130,000.00	952,000.00
Supplies and Materials Expenses										
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00	-	50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	212,000.00	-	-	-	-	-	-	-	270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	-	-	-	-	-	300,000.00	963,000.00
Other Supplies Expenses	50,000.00	-	-	-	-	-	-	-	50,000.00	100,000.00
Utility Expenses										
Water Expenses	160,000.00	-	-	-	-	-	-	-	-	160,000.00
Electricity Expenses	3,672,000.00	-	-	-	-	-	-	-	600,000.00	4,272,000.00
Communication Expenses										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00	-	-	5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00	-	23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00	-	117,000.00	-	36,000.00	53,000.00	702,000.00
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	-	-	-	-	-	-	-	-	250,000.00	250,000.00
Janitorial Services	879,000.00	-	-	-	-	-	-	-	1,486,000.00	2,365,000.00
Security Services	901,000.00	-	-	-	-	-	-	-	1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00	-	272,000.00	279,000.00	5,343,000.00
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	91,000.00	-	-	-	-	-	-	-	53,000.00	144,000.00
Insurance Expenses	150,000.00	-	-	-	-	-	-	-	750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,846,000.00	-	-	-	-	-	-	-	576,000.00	14,422,000.00
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	174,000.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00	-	170,000.00	230,000.00	1,168,000.00
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00	-	36,000.00	-	-	-	174,000.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total Allotment, MOOE	28,142,000.00	2,381,000.00	704,000.00	2,960,000.00	672,000.00	550,000.00	-	805,000.00	8,186,000.00	44,400,000.00
Capital Outlay										
ICT Equipment	8,207,000.00	-	-	-	-	-	-	-	-	8,207,000.00
Total Allotment, CO	8,207,000.00									8,207,000.00
GRAND TOTAL, ALLOTMENT	43,985,000.00	11,038,000.00	2,403,000.00	9,660,000.00	3,858,000.00	2,370,000.00	2,406,000.00	4,001,000.00	14,799,000.00	94,520,000.00

OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular										
Basic Salary - Civilian	967,889.25	1,439,342.85	110,697.00	907,158.50	627,306.82	244,031.00	168,722.00	325,226.00	831,328.00	5,621,701.42
Salaries and Wages - Casual										
Other Compensation										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
PERA - Civilian	98,909.44	79,727.36	12,000.00	53,818.24	53,909.12	24,000.00	8,000.00	24,000.00	36,000.00	390,364.16
Representation Allowance		42,000.00		30,000.00	15,000.00			19,000.00	5,000.00	111,000.00
Transportation Allowance		42,000.00		30,000.00	15,000.00			19,000.00	5,000.00	111,000.00
Clothing Allowance - Civilian	65,000.00	70,000.00	10,000.00	55,000.00	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	320,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump sum for step increments										-
Year End Bonus										-
Bonus - Civilian										-
Cash Gift										-
Cash Gift - Civilian										-
Per diem	26,000.00	64,000.00		85,250.00					43,750.00	219,000.00
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	5,000.00	4,500.00	600.00	2,800.00	1,800.00	1,300.00	600.00	300.00	2,700.00	19,600.00
Philhealth Contributions - Civilian	11,525.00	14,400.00	1,350.00	9,887.50	4,875.00	4,925.00	400.00	3,375.00	9,725.00	60,462.50
ECIP - Civilian	5,000.00	4,500.00	600.00	2,800.00	1,800.00	1,300.00	600.00	300.00	2,700.00	19,600.00
Other Personnel Benefits										-
Terminal Leave Benefits										-
Other Bonuses and Allowances										-
Productivity Enhancement Incentive										-
Miscellaneous Personnel benefit										-
Total, PS	1,179,323.69	1,760,470.21	135,247.00	1,176,714.24	749,690.94	295,556.00	198,322.00	411,201.00	966,203.00	6,872,728.08
Retirement and Life Insurance Premium	113,022.79	150,442.79	13,283.64	105,750.24	65,624.60	58,081.92	6,774.00	37,422.24	109,520.04	659,922.26
Total, PS	1,292,346.48	1,910,913.00	148,530.64	1,282,464.48	815,315.54	353,637.92	205,096.00	448,623.24	1,075,723.04	7,532,650.34

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	78,726.74	71,206.40		8,752.00					53,114.50	211,799.64
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										
Training Expenses	48,906.00		13,333.00	106,707.00						168,946.00
Supplies and Materials Expenses										
Office Supplies Expenses	2,400.00	79,700.00							19,820.00	101,920.00
Accountable Forms Expenses		210,000.00								210,000.00
Fuel, Oil and Lubricants Expenses	9,998.50								1,920.00	11,918.50
Other Supplies Expenses	466,148.31					27,518.16		1,600.00	198,383.28	693,649.75
Utility Expenses										
Water Expenses	5,060.00									5,060.00
Electricity Expenses	387,984.54								174,583.70	562,568.24
Communication Expenses										
Postage and Courier Expenses	340.00			865.00						1,205.00
Telephone Expenses - Landline	90,911.19								29,853.00	120,764.19
Telephone Expenses - Mobile	6,295.00	5,664.40	4,279.93	1,795.98	2,447.59	3,598.00			4,600.00	28,680.90
Internet	14,784.00									14,784.00
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellaneous Exp		48,133.90	6,884.90	66,140.97		8,978.90		5,433.90	11,682.83	147,255.40
Professional Services										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Legal Services										-
Consultancy Services										-
Auditing Services	83,340.00									83,340.00
Janitorial Services	54,637.08								94,124.45	148,761.53
Security Services	95,941.72								227,007.65	322,949.37
Other Professional Services	953,877.89	577,244.34		86,386.48					903,139.86	2,520,648.57
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	15,026.25									15,026.25
Insurance Expenses	2,588.65									2,588.65
Rent/Lease Expense - Buildings	6,168,798.61								610,352.87	6,779,151.48
Rents-Equipment										-
Advertising Expenses		14,280.00								14,280.00
Printing and Binding Expenses										-
Representation Expenses	7,753.00	7,800.28		24,439.82		23,917.18		1,897.50	18,495.49	84,303.27
Subscription Expenses										-
Software										-
Others				23,154.00						23,154.00
Membership Dues										-
Other MOOE	37,779.06	20,000.00	4,900.00	60,964.00		10,000.00			23,900.00	157,543.06
Total Obligations, MOOE	8,531,296.54	1,034,029.32	29,397.83	379,205.25	2,447.59	74,012.24	-	8,931.40	2,370,977.63	12,430,297.80
Capital Outlay										-
ICT Equipment										-
Total Allotment, CO										-
GRAND TOTAL, OBLIGATIONS	9,823,643.02	2,944,942.32	177,928.47	1,661,669.73	817,763.13	427,650.16	205,096.00	457,554.64	3,446,700.67	19,962,948.14

BALANCES

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	2,344,110.75	4,724,657.15	1,086,303.00	3,932,841.50	1,693,693.18	1,080,969.00	1,510,278.00	2,037,774.00	4,069,672.00	22,480,298.58
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	213,090.56	400,272.64	60,000.00	282,181.76	90,090.88	96,000.00	88,000.00	96,000.00	276,000.00	1,601,635.84
Representation Allowance	-	126,000.00	60,000.00	90,000.00	45,000.00	-	102,000.00	41,000.00	55,000.00	519,000.00
Transportation Allowance	-	126,000.00	60,000.00	90,000.00	45,000.00	-	102,000.00	41,000.00	55,000.00	519,000.00
Clothing Allowance - Civilian	-	30,000.00	5,000.00	15,000.00	-	5,000.00	-	5,000.00	35,000.00	95,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00	-	-	-	-	-	-	-	-	59,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	(26,000.00)	(64,000.00)	-	(85,250.00)	-	-	-	-	(43,750.00)	(219,000.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	11,000.00	19,500.00	3,400.00	14,200.00	5,200.00	4,700.00	4,400.00	5,700.00	13,300.00	81,400.00
Philhealth Contributions - Civilian	24,475.00	45,600.00	8,650.00	34,112.50	14,125.00	11,075.00	10,600.00	15,625.00	35,275.00	199,537.50
ECIP - Civilian	11,000.00	19,500.00	3,400.00	14,200.00	5,200.00	4,700.00	4,400.00	5,700.00	13,300.00	81,400.00
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	1,370,000.00	-	-	-	-	-	-	-	-	1,370,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Miscellaneous Personnel Benefit	1,476,000.00	-	-	-	-	-	-	-	-	1,476,000.00
Total, PS	5,896,676.31	6,156,529.79	1,419,753.00	4,942,285.76	2,157,309.06	1,365,444.00	2,005,678.00	2,500,799.00	5,058,797.00	31,503,271.92
Retirement and Life Insurance Premium	446,977.21	589,557.21	130,716.36	475,249.76	213,375.40	100,918.08	195,226.00	246,577.76	478,479.96	2,877,077.74
Total, PS	6,343,653.52	6,746,087.00	1,550,469.36	5,417,535.52	2,370,684.46	1,466,362.08	2,200,904.00	2,747,376.76	5,537,276.96	34,380,349.66

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	177,273.26	67,793.60	-	217,248.00	58,000.00	62,000.00	-	10,000.00	126,885.50	719,200.36
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	391,094.00	101,000.00	8,667.00	30,293.00	43,000.00	38,000.00	-	41,000.00	130,000.00	783,054.00
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	769,600.00	188,300.00	54,000.00	547,000.00	123,000.00	58,000.00	-	50,000.00	455,180.00	2,245,080.00
Accountable Forms Expenses	58,000.00	2,000.00	-	-	-	-	-	-	-	60,000.00
Fuel, Oil and Lubricants Expenses	653,001.50	-	-	-	-	-	-	-	298,080.00	951,081.50
Other Supplies Expenses	(416,148.31)	-	-	-	-	(27,518.16)	-	(1,600.00)	(148,383.28)	(593,649.75)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	154,940.00	-	-	-	-	-	-	-	-	154,940.00
Electricity Expenses	3,284,015.46	-	-	-	-	-	-	-	425,416.30	3,709,431.76
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	1,660.00	97,000.00	13,000.00	27,135.00	14,000.00	20,000.00	-	-	5,000.00	177,795.00
Telephone Expenses - Landline	9,088.81	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	76,147.00	526,235.81
Telephone Expenses - Mobile	80,705.00	60,335.60	7,720.07	106,204.02	30,552.41	32,402.00	-	23,000.00	82,400.00	423,319.10
Internet	327,216.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	567,216.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	68,866.10	110,115.10	167,859.03	-	108,021.10	-	30,566.10	41,317.17	554,744.60
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	(83,340.00)	-	-	-	-	-	-	-	250,000.00	166,660.00
Janitorial Services	824,362.92	-	-	-	-	-	-	-	1,391,875.55	2,216,238.47
Security Services	805,058.28	-	-	-	-	-	-	-	1,529,992.35	2,335,050.63
Other Professional Services	2,013,122.11	169,755.66	148,000.00	582,613.52	233,000.00	28,000.00	-	272,000.00	(624,139.86)	2,822,351.43
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	75,973.75	-	-	-	-	-	-	-	53,000.00	128,973.75
Insurance Expenses	147,411.35	-	-	-	-	-	-	-	750,000.00	897,411.35
Rent/Lease Expense - Buildings	7,677,201.39	-	-	-	-	-	-	-	(34,352.87)	7,642,848.52
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	159,720.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	293,720.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	61,247.00	216,199.72	34,000.00	328,560.18	25,000.00	39,082.82	-	168,102.50	211,504.51	1,083,696.73
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	43,846.00	-	36,000.00	-	-	-	150,846.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	(37,779.06)	(20,000.00)	(4,900.00)	(60,964.00)	-	(10,000.00)	-	-	(23,900.00)	(157,543.06)
Total Obligations, MOOE	19,610,703.46	1,346,970.68	674,602.17	2,580,794.75	669,552.41	475,987.76	-	796,068.60	5,815,022.37	31,969,702.20
Capital Outlay										
ICT Equipment	8,207,000.00									8,207,000.00
Total, CO	8,207,000.00									8,207,000.00
BALANCE, CURRENT YEAR	34,161,356.98	8,093,057.68	2,225,071.53	7,998,330.27	3,040,236.87	1,942,349.84	2,200,904.00	3,543,445.36	11,352,299.33	74,557,051.86

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
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ALLOTMENT

Continuing Appropriations

Personal Services

Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual
Other Compensation
PERA - Civilian
Representation Allowance
Transportation Allowance
Clothing Allowance - Civilian
Productivity Incentive Allowance - Civilian
Longevity Pay - Civilian
Year End Bonus
Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Per diem
Personnel Benefit Contributions
Pag-ibig Contributions - Civilian
Philhealth Contributions - Civilian
ECIP - Civilian
Total, PS
Retirement and Life Insurance Premium
Total, PS

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	132,727.50							85,913.75		218,641.25
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses	66,000.00		36,507.14		22,865.84			24,420.00		149,792.98
Supplies and Materials Expenses										-
Office Supplies Expenses	96,013.50				199,161.07			209,677.80		504,852.37
Accountable Forms Expenses	5,000.00									5,000.00
Fuel, Oil and Lubricants Expenses	215,215.63							288,569.83		503,785.46
Other Supplies Expenses	38,540.00									38,540.00
Utility Expenses										-
Water Expenses	60,710.00									60,710.00
Electricity Expenses	736,218.73									736,218.73
Communication Expenses										-
Postage and Courier Expenses		22,096.25						4,195.00		26,291.25

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Telephone Expenses - Landline	30,895.75							25,678.47	11,346.24	67,920.46
Telephone Expenses - Mobile	48,800.00			37,988.76	22,237.02			20,000.00	59,420.01	188,445.79
Internet		41,387.10		21,175.91				22,002.00	28,020.00	112,585.01
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	9,900.00			154,403.28		37,461.21		17,500.00		219,264.49
Professional Services										-
Legal Services	54,000.00							42,000.00		96,000.00
Consultancy Services								90,000.00		90,000.00
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services	453,836.07							254,500.00		708,336.07
General Services										-
Repairs and Maintenance										-
Vehicles	67,570.00									67,570.00
Leasehold										-
Equipment and Furniture				45,000.00	21,000.00					66,000.00
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	40,250.00									40,250.00
Insurance Expenses									227,873.96	227,873.96
Rent/Lease Expense - Buildings	207,350.83									207,350.83
Rents-Equipment										-
Advertising Expenses										-
Printing and Binding Expenses	20,000.00									20,000.00
Representation Expenses								86,695.88		86,695.88
Subscription Expenses										-
Software										-
Others										-
Membership Dues	5,000.00									5,000.00
Other MOOE										-
Total, MOOE	2,288,028.01	63,483.35	36,507.14	457,729.02	66,102.86	37,461.21	-	582,796.35	915,016.59	4,447,124.53
Capital Outlay										-
ICT Equipment	628,616.00									628,616.00
Total, CO	628,616.00									628,616.00
TOTAL, Allotment	2,916,644.01	63,483.35	36,507.14	457,729.02	66,102.86	37,461.21	-	582,796.35	915,016.59	5,075,740.53

OBLIGATIONS INCURRED

Personal Services
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual
Other Compensation
PERA - Civilian

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Representation Allowance										
Transportation Allowance										
Clothing Allowance - Civilian										
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian										
Year End Bonus										
Bonus - Civilian										
Cash Gift										
Cash Gift - Civilian										
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
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Maintenance and Other Operating Expenses										
Travelling Expenses										-
Travelling Expenses - Local										-
Travelling Expenses - Foreign			11,530.02							11,530.02
Training and Scholarship Expenses										-
Training Expenses				143,150.00						143,150.00
Supplies and Materials Expenses										-
Office Supplies Expenses										-
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses	85,938.00									85,938.00
Utility Expenses										-
Water Expenses										-
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline										-
Telephone Expenses - Mobile										-
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	9,900.00			53,900.00		26,950.00		17,050.00		107,800.00
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services										-
General Services										-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture	67,199.80									67,199.80
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium										-
Insurance Expenses										-
Rent/Lease Expense - Buildings										-
Rents-Equipment										-
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses										-
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	163,037.80	-	11,530.02	197,050.00	-	26,950.00	-	17,050.00	-	415,617.82
Capital Outlay										244,226.00
ICT Equipment	244,226.00									244,226.00
Total, CO	244,226.00									244,226.00
TOTAL, Obligations	407,263.80	-	11,530.02	197,050.00	-	26,950.00	-	17,050.00	-	659,843.82

BALANCES

Personal Services

- Salaries and Wages - Regular
 - Basic Salary - Civilian
- Salaries and Wages - Casual
- Other Compensation
 - PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance - Civilian
- Productivity Incentive Allowance - Civilian
- Longevity Pay - Civilian
- Year End Bonus
 - Bonus - Civilian
- Cash Gift
 - Cash Gift - Civilian
- Per diem
- Personnel Benefit Contributions
 - Pag-ibig Contributions - Civilian

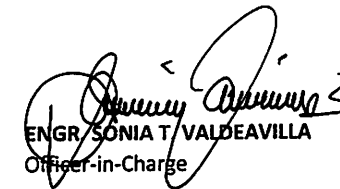
	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
Maintenance and Other Operating Expenses										
Travelling Expenses									85,913.75	218,641.25
Travelling Expenses - Local	132,727.50	-	-	-	-	-	-	-	-	(11,530.02)
Travelling Expenses - Foreign	-	-	(11,530.02)	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	66,000.00	-	36,507.14	(143,150.00)	22,865.84	-	-	24,420.00	-	6,642.98
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	96,013.50	-	-	199,161.07	-	-	-	-	209,677.80	504,852.37
Accountable Forms Expenses	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Fuel, Oil and Lubricants Expenses	215,215.63	-	-	-	-	-	-	-	288,569.83	503,785.46
Other Supplies Expenses	(47,398.00)	-	-	-	-	-	-	-	-	(47,398.00)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	60,710.00	-	-	-	-	-	-	-	-	60,710.00
Electricity Expenses	736,218.73	-	-	-	-	-	-	-	-	736,218.73
Communication Expenses	-	22,096.25	-	-	-	-	-	-	4,195.00	26,291.25
Postage and Courier Expenses	-	-	-	-	-	-	-	25,678.47	11,346.24	67,920.46
Telephone Expenses - Landline	30,895.75	-	-	37,988.76	22,237.02	-	-	20,000.00	59,420.01	188,445.79
Telephone Expenses - Mobile	48,800.00	-	-	21,175.91	-	-	-	22,002.00	28,020.00	112,585.01
Internet	-	41,387.10	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	-	-	-	100,503.28	-	10,511.21	-	450.00	-	111,464.49
Professional Services	-	-	-	-	-	-	-	42,000.00	-	96,000.00
Legal Services	54,000.00	-	-	-	-	-	-	90,000.00	-	90,000.00
Consultancy Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other Professional Services	453,836.07	-	-	-	-	-	-	254,500.00	-	708,336.07
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	67,570.00	-	-	-	-	-	-	-	-	67,570.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	(67,199.80)	-	-	45,000.00	21,000.00	-	-	-	-	(1,199.80)
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	40,250.00
Fidelity Bond Premium	40,250.00	-	-	-	-	-	-	-	227,873.96	227,873.96
Insurance Expenses	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expense - Buildings	207,350.83	-	-	-	-	-	-	-	-	207,350.83
Rents-Equipment	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	-	-	20,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Representation Expenses	-	-	-	-	-	-	-	86,695.88	-	86,695.88
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total, MOOE	<u>2,124,990.21</u>	<u>63,483.35</u>	<u>24,977.12</u>	<u>260,679.02</u>	<u>66,102.86</u>	<u>10,511.21</u>	<u>-</u>	<u>565,746.35</u>	<u>915,016.59</u>	<u>4,031,506.71</u>
Capital Outlay										
ICT Equipment										<u>384,390.00</u>
Total, CO										<u>384,390.00</u>
BALANCE, CONTINUING APPROPRIATIONS	<u>2,509,380.21</u>	<u>63,483.35</u>	<u>24,977.12</u>	<u>260,679.02</u>	<u>66,102.86</u>	<u>10,511.21</u>	<u>-</u>	<u>565,746.35</u>	<u>915,016.59</u>	<u>4,415,896.71</u>

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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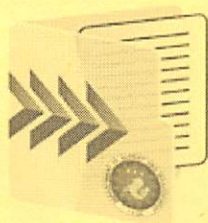
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