



Receiving Copy



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of June 30, 2017

GAA

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments- length of service	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritorious performance	122,000.00									122,000.00
Year End Bonus										
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
EICP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits										-
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Total, PS	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	43,841,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	3,978,000.00
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.00
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.00
Training and Scholarship Expenses										
Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Supplies and Materials Expenses										
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00
Communication Expenses										-
Postage and Courier Expenses					20,000.00					20,000.00
Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000.00
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000.00
Internet	812,000.00									812,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	-	1,242,000.00
Professional Services										-
Legal Services										-
Consultancy Services	3,544,000.00									3,544,000.00
Auditing Services										-
Janitorial Services	1,091,000.00							1,310,000.00		2,401,000.00
Security Services	1,874,000.00							1,757,000.00		3,631,000.00
Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00
General Services	8,000.00									8,000.00
Repairs and Maintenance										-
Vehicles	336,000.00								481,000.00	817,000.00
Building									3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00									1,785,000.00
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	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
Rents-Equipment	582,000.00									582,000.00
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
Printing and Binding Expenses										-
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,000.00
Subscription Expenses										-
Software										-
Others	504,000.00		50,000.00	129,000.00						683,000.00
Membership Dues										-
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
Capital Outlay										
ICT Equipment	1,328,000.00									1,328,000.00
Printing Equipment	150,000.00									150,000.00
Motor Vehicles	2,055,000.00									2,055,000.00
Computer Software	2,386,000.00									2,386,000.00
Total, CO	5,919,000.00									5,919,000.00
GRAND TOTAL	43,724,000.00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	3,466,000.00	4,635,000.00	19,114,000.00	110,909,000.00

ALLOTMENT

Personal Services

Salaries and Wages - Regular

Basic Salary - Civilian

3,690,000.00 6,272,000.00 1,903,000.00 5,698,000.00 1,897,000.00 2,929,000.00 2,175,000.00 2,872,000.00 5,711,000.00 33,147,000.00

Salaries and Wages - Casual

Other Compensation

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritous performance	122,000.00									122,000.00
Year End Bonus										
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem										
Honoraria - Civilian										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefit										
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Terminal Leave										
Total	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	43,841,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	3,978,000.00
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.00
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.00

Training and Scholarship Expenses

Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
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Supplies and Materials Expenses

Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00

Utility Expenses

Water Expenses	160,000.00									160,000.00
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00

Communication Expenses

Postage and Courier Expenses					20,000.00					20,000.00
Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000.00
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000.00
Internet	812,000.00									812,000.00

Confidential, Intelligence and Extraordinary

Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	-	1,242,000.00
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Professional Services

Legal Services										-
Consultancy Services	3,544,000.00									3,544,000.00
Auditing Services										-
Janitorial Services	1,091,000.00								1,310,000.00	2,401,000.00
Security Services	1,874,000.00								1,757,000.00	3,631,000.00
Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
General Services	8,000.00									8,000.00
Repairs and Maintenance										-
Vehicles	336,000.00								481,000.00	817,000.00
Building									3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00									1,785,000.00
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	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
Rents-Equipment	582,000.00									582,000.00
Rents - Motor Vehicles										-
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
Printing and Binding Expenses										-
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,000.00
Subscription Expenses										-
Software										-
Others	504,000.00		50,000.00	129,000.00						683,000.00
Membership Dues										-
Other MOOE										-
Other MOOE										-
Website Maintenance										-
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
Capital Outlay										
ICT Equipment	1,328,000.00									1,328,000.00
Printing Equipment	-									-
Office Equipment	150,000.00									150,000.00
Motor Vehicles	3,795,000.00									3,795,000.00
Computer Software	646,000.00									646,000.00
Total Allotment, CO	5,919,000.00									5,919,000.00
GRAND TOTAL, ALLOTMENT	43,724,000.00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	3,466,000.00	4,635,000.00	19,114,000.00	110,909,000.00

OBLIGATIONS INCURRED

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	2,834,290.78	2,534,851.12	309,252.48	2,588,972.39	1,675,900.73	1,428,456.00	575,988.00	862,770.00	2,261,305.15	15,071,786.65
Salaries and Wages - Casual										-
Other Compensation										-
PERA - Civilian	251,636.34	167,272.72	24,000.00	134,000.00	126,000.00	68,000.00	14,000.00	56,000.00	116,000.00	956,909.06
Representation Allowance	35,000.00	64,000.00		105,000.00	76,750.00	79,000.00	18,000.00	37,000.00	50,000.00	464,750.00
Transportation Allowance	35,000.00	64,000.00		105,000.00	76,750.00	79,000.00	18,000.00	37,000.00	50,000.00	464,750.00
Clothing Allowance - Civilian	65,000.00	80,000.00	10,000.00	45,000.00	20,000.00	25,000.00	5,000.00	40,000.00	35,000.00	325,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments										-
Lump-sum for step increments- meritous performance										-
Year End Bonus										-
Bonus - Civilian										-
Cash Gift										-
Cash Gift - Civilian										-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Per diem	26,000.00	75,750.00	35,250.00	161,500.00		100,500.00			76,250.00	475,250.00
Honoraria - civilian									177,600.00	177,600.00
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	12,000.00	9,000.00	1,200.00	5,500.00	2,600.00	3,000.00	500.00	600.00	6,000.00	40,400.00
Philhealth Contributions - Civilian	29,750.00	34,925.00	3,625.00	23,725.00	7,775.00	10,725.00	2,187.50	4,375.00	19,575.00	136,662.50
ECIP - Civilian	12,000.00	9,000.00	1,200.00	5,500.00	2,600.00	3,000.00	500.00	600.00	6,000.00	40,400.00
Other Personnel Benefit	10,000.00									10,000.00
Other Bonuses and Allowances										-
Productivity Enhancement Incentive										-
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	290,362.00	157,413.00	239,621.00	181,000.00	239,000.00	263,479.00	2,360,875.00
Terminal Leave					264,539.21					264,539.21
Total	3,618,677.12	3,561,798.84	543,527.48	3,464,559.39	2,410,327.94	2,036,302.00	815,175.50	1,277,345.00	3,061,209.15	20,788,922.42
Retirement and Life Insurance Premium	326,711.64	379,183.86	39,816.96	236,506.78	129,977.76	151,111.32		130,830.22	271,713.49	1,665,852.03
Total, PS	3,945,388.76	3,940,982.70	583,344.44	3,701,066.17	2,540,305.70	2,187,413.32	815,175.50	1,408,175.22	3,332,922.64	22,454,774.45

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local

113,578.80

23,338.08

19,905.00

1,088.00

104,314.59

104,314.59

21,269.00

179,178.88

Travelling Expenses - Foreign

Training and Scholarship Expenses

Training Expenses

813,343.36

9,268.00

502,819.50

585,754.49

295,148.00

649,691.74

2,856,025.09

Supplies and Materials Expenses

Office Supplies Expenses

352,818.88

38,040.00

5,176.75

177,938.44

139,469.94

1,146,101.39

1,859,545.40

Accountable Forms Expenses

20,600.00

429,800.00

450,400.00

Fuel, Oil and Lubricants Expenses

174,950.08

-

1,500.00

500.00

27,211.84

204,161.92

Other Supplies Expenses

130,221.00

1,990.00

550.00

258,712.15

391,473.15

Utility Expenses

Water Expenses

28,895.00

28,895.00

Electricity Expenses

819,632.41

30,000.00

30,000.00

423,791.58

1,303,423.99

Communication Expenses

Postage and Courier Expenses

7,500.00

2,140.00

405.00

10,045.00

Telephone Expenses - Landline

61,589.70

30,952.77

30,207.41

43,841.97

9,512.05

55,517.04

231,620.94

Telephone Expenses - Mobile

10,400.00

4,553.45

4,709.74

3,680.07

3,998.00

460.00

27,801.26

Internet

336,160.00

7,568.56

400.00

5,997.00

1,600.00

351,725.56

Confidential, Intelligence and Extraordinary

Extraordinary and Miscellaneous Exp

21,932.29

10,724.50

43,535.86

5,727.00

5,258.90

820.00

8,098.50

96,097.05

Professional Services

Legal Services

-

Consultancy Services

450,000.00

248,000.00

1,065,000.00

1,763,000.00

Auditing Services

-

Janitorial Services

324,997.20

642,984.45

967,981.65

Security Services

662,640.86

524,328.84

1,186,969.70

Other Professional Services

3,034,984.37

1,131,479.09

114,462.00

724,351.27

1,100,686.05

66,348.18

114,462.00

1,096,825.25

7,383,598.21

General Services

13,000.00

13,000.00

Repairs and Maintenance

Vehicles

2,650.00

2,650.00

Building

-

Equip./Furniture Equipment

4,396.00

4,396.00

ICT Equipment

-

Taxes, Insurance Premiums and other Fees

Taxes, Duties and Licenses

-

Fidelity Bond Premium

300,700.75

251.25

300,952.00

Insurance Expenses

4,969.95

321,190.62

326,160.57

Rent/Lease Expense - Buildings

8,095,657.10

207,500.00

207,500.00

1,119,275.40

9,629,932.50

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Rents-Equipment	90,469.12									90,469.12
Rents - Motor Vehicle				73,300.00						73,300.00
Advertising Expenses		85,008.00					970.00			85,978.00
Printing and Binding Expenses										-
Representation Expenses	82,537.50	30,246.70	3,737.00	163,138.14		51,718.56	4,674.50	4,058.80	61,200.98	401,312.18
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE	140,100.84	30,123.92	16,793.49	132,641.76		29,620.91			56,374.50	405,655.42
Website Maintenance										-
Total, MOOE	16,076,792.92	1,811,358.09	956,211.01	3,029,996.11	1,341,866.12	518,423.38	181,566.17	532,977.44	6,519,199.12	30,968,390.36
Capital Outlay										
ICT Equipment	47,070.40									47,070.40
Printing Equipment										-
Office Equipment										-
Motor Vehicles	1,924,000.00									1,924,000.00
Computer Software										-
Total Obligations, CO	1,971,070.40									1,971,070.40
GRAND TOTAL, OBLIGATIONS	21,993,252.08	5,752,340.79	1,539,555.45	6,731,062.28	3,882,171.82	2,705,836.70	996,741.67	1,941,152.66	9,852,121.76	55,394,235.21

BALANCES

Personal Services

Salaries and Wages - Regular

Basic Salary - Civilian	855,709.22	3,737,148.88	1,593,747.52	3,109,027.61	221,099.27	1,500,544.00	1,599,012.00	2,009,230.00	3,449,694.85	18,075,213.35
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	60,363.66	288,727.28	72,000.00	202,000.00	(30,000.00)	100,000.00	82,000.00	64,000.00	196,000.00	1,035,090.94
Representation Allowance	(35,000.00)	(4,000.00)	60,000.00	15,000.00	(16,750.00)	29,000.00	84,000.00	23,000.00	10,000.00	165,250.00
Transportation Allowance	(35,000.00)	(4,000.00)	60,000.00	15,000.00	(16,750.00)	29,000.00	84,000.00	23,000.00	10,000.00	165,250.00
Clothing Allowance - Civilian	-	15,000.00	10,000.00	25,000.00	-	10,000.00	15,000.00	(15,000.00)	30,000.00	90,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritorious performance	122,000.00	-	-	-	-	-	-	-	-	122,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	(26,000.00)	(75,750.00)	(35,250.00)	(161,500.00)	-	(100,500.00)	-	-	(76,250.00)	(475,250.00)
Honoraria - Civilian	-	-	-	-	-	-	-	-	(177,600.00)	(177,600.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	4,000.00	14,000.00	3,800.00	11,500.00	2,400.00	5,000.00	4,500.00	5,400.00	10,000.00	60,600.00
Philhealth Contributions - Civilian	8,250.00	23,075.00	10,375.00	21,275.00	4,225.00	11,275.00	9,812.50	14,625.00	25,425.00	128,337.50
ECIP - Civilian	4,000.00	14,000.00	3,800.00	11,500.00	2,400.00	5,000.00	4,500.00	5,400.00	10,000.00	60,600.00
Other Personnel Benefit	(10,000.00)	-	-	-	-	-	-	-	-	(10,000.00)
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	-	-	-	184,638.00	587.00	4,379.00	-	-	212,521.00	402,125.00
Terminal Leave	-	-	-	-	(264,539.21)	-	-	-	-	(264,539.21)
Total	1,395,322.88	4,737,201.16	1,982,472.52	4,062,440.61	105,672.06	1,914,698.00	2,108,824.50	2,425,655.00	4,319,790.85	23,052,077.58

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Retirement and Life Insurance Premium	116,288.36	373,816.14	188,183.04	447,493.22	98,022.24	199,888.68	261,000.00	214,169.78	413,286.51	2,312,147.97
Total, PS	1,511,611.24	5,111,017.30	2,170,655.56	4,509,933.83	203,694.30	2,114,586.68	2,369,824.50	2,639,824.78	4,733,077.36	25,364,225.55

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local	102,421.20	134,661.92	(19,905.00)	289,912.00	438,000.00	40,000.00	50,000.00	10,000.00	28,731.00	1,073,821.12
Travelling Expenses - Foreign	-	100,000.00	1,040,000.00	100,000.00	-	-	(104,314.59)	(104,314.59)	(104,314.59)	927,056.23

Training and Scholarship Expenses

Training Expenses	(96,343.36)	134,732.00	(480,819.50)	1,107,245.51	243,000.00	58,000.00	20,000.00	(275,148.00)	(622,691.74)	87,974.91
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Supplies and Materials Expenses

Office Supplies Expenses	108,181.12	229,960.00	48,823.25	549,061.56	60,000.00	(81,469.94)	50,000.00	50,000.00	(1,046,101.39)	(31,545.40)
Accountable Forms Expenses	37,400.00	(217,800.00)	-	-	-	-	-	-	-	(180,400.00)
Fuel, Oil and Lubricants Expenses	488,049.92	-	(1,500.00)	(500.00)	-	-	-	-	72,788.16	558,838.08
Other Supplies Expenses	(80,221.00)	-	-	(1,990.00)	-	(550.00)	-	-	(208,712.15)	(291,473.15)

Utility Expenses

Water Expenses	131,105.00	-	-	-	-	-	-	-	-	131,105.00
Electricity Expenses	1,807,367.59	-	-	-	60,000.00	60,000.00	-	-	12,208.42	1,939,576.01

Communication Expenses

Postage and Courier Expenses	(7,500.00)	-	(2,140.00)	(405.00)	20,000.00	-	-	-	-	9,955.00
Telephone Expenses - Landline	30,410.30	94,000.00	(30,952.77)	69,792.59	68,000.00	(2,841.97)	-	38,487.95	42,482.96	309,379.06
Telephone Expenses - Mobile	36,600.00	24,446.55	22,000.00	53,290.26	48,319.93	32,002.00	-	29,000.00	21,540.00	267,198.74
Internet	475,840.00	(7,568.56)	-	(400.00)	-	(5,997.00)	-	-	(1,600.00)	460,274.44

Confidential, Intelligence and Extraordinary

Extraordinary and Miscellaneous Exp	28,000.00	95,067.71	106,275.50	730,464.14	-	111,273.00	55,741.10	27,180.00	(8,098.50)	1,145,902.95
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Professional Services

Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	3,094,000.00	-	(248,000.00)	(1,065,000.00)	-	-	-	-	-	1,781,000.00
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	766,002.80	-	-	-	-	-	-	-	667,015.55	1,433,018.35
Security Services	1,211,359.14	-	-	-	-	-	-	-	1,232,671.16	2,444,030.30
Other Professional Services	(488,984.37)	(180,479.09)	33,538.00	570,648.73	(176,686.05)	86,000.00	(16,348.18)	270,538.00	(861,825.25)	(763,598.21)
General Services	(5,000.00)	-	-	-	-	-	-	-	-	(5,000.00)

Repairs and Maintenance

Vehicles	333,350.00	-	-	-	-	-	-	-	481,000.00	814,350.00
Building	-	-	-	-	-	-	-	-	3,658,000.00	3,658,000.00
Office Equipment	9,604.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00	-	1,300,000.00	1,467,604.00
ICT Equipment	1,785,000.00	-	-	-	-	-	-	-	-	1,785,000.00

Taxes, Insurance Premiums and other Fees

Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	(209,700.75)	-	-	-	-	-	-	-	52,748.75	(156,952.00)
Insurance Expenses	145,030.05	-	-	-	-	-	-	-	428,809.38	573,839.43

Rent/Lease Expense - Buildings

Rent/Lease Expense - Buildings	5,767,342.90	-	-	-	207,500.00	207,500.00	-	-	(543,275.40)	5,639,067.50
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Rents-Equipment

Rents-Equipment	491,530.88	-	-	-	-	-	-	-	-	491,530.88
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Rents - Motor Vehicles

Rents - Motor Vehicles	-	-	-	(73,300.00)	-	-	-	-	-	(73,300.00)
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Advertising Expenses

Advertising Expenses	-	(47,008.00)	-	8,000.00	100,000.00	-	(970.00)	7,000.00	-	67,022.00
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Printing and Binding Expenses

Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-
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Representation Expenses

Representation Expenses	(53,537.50)	26,753.30	80,263.00	141,861.86	190,000.00	11,281.44	5,325.50	5,941.20	(51,200.98)	356,687.82
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Subscription Expenses

Subscription Expenses	-	-	-	-	-	-	-	-	-	-
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Software

Software	-	-	-	-	-	-	-	-	-	-
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Others

Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
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Membership Dues

Membership Dues	-	-	-	-	-	-	-	-	-	-
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Other MOOE

Other MOOE	(140,100.84)	(30,123.92)	(16,793.49)	(132,641.76)	-	(29,620.91)	-	-	(56,374.50)	(405,655.42)
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Website Maintenance

Website Maintenance	-	-	-	-	-	-	-	-	-	-
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	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Total, MOOE	16,271,207.08	387,641.91	589,788.99	2,500,003.89	1,279,133.88	492,576.62	99,433.83	54,022.56	4,528,800.88	26,202,609.64
Capital Outlay										
ICT Equipment	1,280,929.60									1,280,929.60
Printing Equipment	-									-
Office Equipment	150,000.00									150,000.00
Motor Vehicles	1,871,000.00									1,871,000.00
Computer Software	646,000.00									646,000.00
Total Allotment, CO	3,947,929.60									3,947,929.60
BALANCE, CURRENT YEAR	21,730,747.92	5,498,659.21	2,760,444.55	7,009,937.72	1,482,828.18	2,607,163.30	2,469,258.33	2,693,847.34	9,261,878.24	55,514,764.79

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.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, Allotment

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local				178,369.70	941.73	28,346.89		8,798.50	24,432.05	240,888.87
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses		20,490.25								20,490.25
Supplies and Materials Expenses										-
Office Supplies Expenses		50,722.11						50,000.00	375,328.91	476,051.02
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses										-
Utility Expenses										-
Water Expenses	50,000.00									50,000.00
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline	30,279.21									30,279.21
Telephone Expenses - Mobile	4,045.61									4,045.61
Internet	31,864.00								39,458.00	71,322.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp		35,032.55	1,495.44	28,473.85		19,844.60		8,745.31		93,591.75
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services	217,615.70									217,615.70
Security Services	17,216.57									17,216.57

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Other Professional Services										-
General Services										-
Repairs and Maintenance										-
Vehicles	-									-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	20,196.25									20,196.25
Insurance Expenses	-								147,185.45	147,185.45
Rent/Lease Expense - Buildings										-
Rents-Equipment	351,972.17									351,972.17
Advertising Expenses										-
Printing and Binding Expenses	20,000.00									20,000.00
Representation Expenses				86,616.19				38,095.82	152,862.56	277,574.57
Subscription Expenses										-
Software	1,433,000.00									1,433,000.00
Others	-									-
Membership Dues	-									-
Other MOOE										-
Total, MOOE	2,176,189.51	106,244.91	1,495.44	293,459.74	941.73	48,191.49	-	105,639.63	739,266.97	3,471,429.42
Capital Outlay										
ICT Equipment	1,746,990.08									1,746,990.08
Furniture and Fixture										-
Transportation - Motor Vehicles	1,209,000.00									1,209,000.00
ICT Software	67,462.36									67,462.36
Total, CO	3,023,452.44									3,023,452.44
TOTAL, ALLOTMENT	5,199,641.95	106,244.91	1,495.44	293,459.74	941.73	48,191.49	-	105,639.63	739,266.97	6,494,881.86

OBLIGATIONS INCURRED

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

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Retirement and Life Insurance Premium Total, PS										
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	4,045.88									4,045.88
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses								134,950.00		134,950.00
Supplies and Materials Expenses										-
Office Supplies Expenses										-
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses										-
Utility Expenses										-
Water Expenses	2,800.00									2,800.00
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline										-
Telephone Expenses - Mobile										-
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp				-	13,529.08			8,750.00		22,279.08
Professional Services										-
Legal Services										-
Consultancy Services					200,000.00					200,000.00
Auditing Services										-
Janitorial Services	112,079.13									112,079.13
Security Services										-
Other Professional Services	757,702.48				5,206.70					762,909.18
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
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								1,500.00		1,500.00
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	876,627.49	-	-	218,735.78	-	-	-	8,750.00	136,450.00	1,240,563.27

Capital Outlay
ICT Equipment

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Furniture and Fixture										
Transportation - Motor Vehicles										
ICT Software	10,987.20									10,987.20
Total, CO	10,987.20									10,987.20
TOTAL, Obligations	887,614.69	-	-	218,735.78	-	-	-	8,750.00	136,450.00	1,251,550.47

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
Philhealth Contributions - Civilian
ECIP - Civilian
Total, PS
Retirement and Life Insurance Premium
Total, PS

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	(4,045.88)	-	-	178,369.70	941.73	28,346.89	-	8,798.50	24,432.05	236,842.99
Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	20,490.25	-	-	-	-	-	-	(134,950.00)	(114,459.75)
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	50,722.11	-	-	-	-	-	50,000.00	375,328.91	476,051.02
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	47,200.00	-	-	-	-	-	-	-	-	47,200.00
Electricity Expenses	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Telephone Expenses - Landline	30,279.21	-	-	-	-	-	-	-	-	30,279.21
Telephone Expenses - Mobile	4,045.61	-	-	-	-	-	-	-	-	4,045.61
Internet	31,864.00	-	-	-	-	-	-	-	39,458.00	71,322.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	-	35,032.55	1,495.44	14,944.77	-	19,844.60	-	(4.69)	-	71,312.67
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	(200,000.00)	-	-	-	-	-	(200,000.00)
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	105,536.57	-	-	-	-	-	-	-	-	105,536.57
Security Services	17,216.57	-	-	-	-	-	-	-	-	17,216.57
Other Professional Services	(757,702.48)	-	-	(5,206.70)	-	-	-	-	-	(762,909.18)
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	20,196.25	-	-	-	-	-	-	-	-	20,196.25
Insurance Expenses	-	-	-	-	-	-	-	-	147,185.45	147,185.45
Rent/Lease Expense - Buildings	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	351,972.17	-	-	-	-	-	-	-	-	351,972.17
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	-	-	20,000.00
Representation Expenses	-	-	-	86,616.19	-	-	-	38,095.82	151,362.56	276,074.57
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	-	-	-	-	-	-	-	-	-	-
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total, MOOE	1,299,562.02	106,244.91	1,495.44	74,723.96	941.73	48,191.49	-	96,889.63	602,816.97	2,230,866.15
Capital Outlay										
ICT Equipment	1,746,990.08	-	-	-	-	-	-	-	-	1,746,990.08
Furniture and Fixture	-	-	-	-	-	-	-	-	-	-
Transportation - Motor Vehicles	1,209,000.00	-	-	-	-	-	-	-	-	1,209,000.00
ICT Software	56,475.16	-	-	-	-	-	-	-	-	56,475.16
Total, CO	3,012,465.24	-	-	-	-	-	-	-	-	3,012,465.24
BALANCE, CONTINUING APPROPRIATIONS	4,312,027.26	106,244.91	1,495.44	74,723.96	941.73	48,191.49	-	96,889.63	602,816.97	5,243,331.39

Certified by:


EDNA S. DOMINGO
Supervising Administrative Officer