



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of May 31, 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
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 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	2,884,000.00

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

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

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

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
OBLIGATIONS INCURRED										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	2,331,011.03	2,185,962.89	243,735.00	2,154,751.15	1,385,143.73	1,188,835.00	479,625.00	701,995.00	1,915,281.44	12,586,340.24
Salaries and Wages - Casual										-
Other Compensation										-
PERA - Civilian	180,181.80	121,272.72	16,000.00	92,000.00	90,000.00	48,000.00	10,000.00	40,000.00	76,000.00	673,454.52
Representation Allowance	25,000.00	49,000.00		67,000.00	53,750.00	51,000.00		27,000.00	30,000.00	302,750.00
Transportation Allowance	25,000.00	49,000.00		67,000.00	53,750.00	51,000.00		27,000.00	30,000.00	302,750.00
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										-
Per diem	26,000.00	75,750.00	15,500.00	161,500.00		100,500.00			61,000.00	440,250.00
Honoraria - civilian									177,600.00	177,600.00
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	9,700.00	7,500.00	1,000.00	4,500.00	2,200.00	2,500.00	500.00	500.00	5,000.00	33,400.00
Philhealth Contributions - Civilian	24,612.50	28,362.50	2,962.50	19,687.50	6,300.00	8,937.50	2,187.50	3,937.50	16,312.50	113,300.00
ECIP - Civilian	9,700.00	7,500.00	1,000.00	4,500.00	2,200.00	2,500.00	500.00	500.00	5,000.00	33,400.00
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	3,014,205.33	3,127,348.11	449,197.50	2,906,300.65	2,035,295.94	1,717,893.50	678,812.50	1,079,932.50	2,614,672.94	17,623,658.97
Retirement and Life Insurance Premium	272,092.44	310,926.27	28,768.20	212,788.44	109,049.88	122,356.80		110,640.60	219,431.05	1,386,053.68
Total, PS	3,286,297.77	3,438,274.38	477,965.70	3,119,089.09	2,144,345.82	1,840,250.30	678,812.50	1,190,573.10	2,834,103.99	19,009,712.65

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	110,439.80	23,338.08	19,905.00	1,028.00					14,126.50	168,837.38
Travelling Expenses - Foreign							104,314.59	104,314.59	104,314.59	312,943.77
Training and Scholarship Expenses										-
Training Expenses	127,961.36	9,268.00	4,819.50	408,504.49				311,480.00	409,691.74	1,271,725.09
Supplies and Materials Expenses										-
Office Supplies Expenses	352,422.13	29,640.00	2,519.00	122,468.50		90,365.00			186,536.52	783,951.15
Accountable Forms Expenses	20,000.00	429,800.00								449,800.00
Fuel, Oil and Lubricants Expenses	155,856.17		1,500.00							157,356.17
Other Supplies Expenses	130,221.00			1,990.00		550.00			258,712.15	391,473.15
Utility Expenses										-
Water Expenses	19,270.00									19,270.00
Electricity Expenses	819,632.41				30,000.00	30,000.00			373,791.58	1,253,423.99
Communication Expenses										-
Postage and Courier Expenses	7,330.00									7,330.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Telephone Expenses - Landline	92,231.67		30,952.77			13,200.00		9,512.05	44,540.66	190,437.15
Telephone Expenses - Mobile	6,200.00	4,553.45		1,895.98	1,686.84	3,998.00			460.00	18,794.27
Internet	328,568.00									328,568.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp		17,032.29	10,724.50	37,808.86		2,500.00	2,031.90		5,148.50	75,246.05
Professional Services										-
Legal Services										-
Consultancy Services	450,000.00			865,000.00						1,315,000.00
Auditing Services										-
Janitorial Services										-
Security Services									350,599.50	350,599.50
Other Professional Services	1,867,078.97	626,299.09		620,034.26	816,654.77			114,462.00	804,133.25	4,848,662.34
General Services										-
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	5,546,575.42				207,500.00	207,500.00			1,119,275.40	7,080,850.82
Rents-Equipment	66,256.51									66,256.51
Rents - Motor Vehicle				46,500.00						46,500.00
Advertising Expenses		85,008.00					970.00			85,978.00
Printing and Binding Expenses										-
Representation Expenses	79,659.50	30,246.70	3,120.00	206,333.14		51,718.56	4,674.50		57,794.98	433,547.38
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE										-
Other MOOE	115,921.37	30,123.92	5,455.76	69,468.34		18,629.80			40,203.56	279,802.75
Website Maintenance							2,181.60	4,329.81		6,511.41
Total, MOOE	10,608,341.01	1,285,309.53	78,996.53	2,406,067.57	1,055,841.61	418,461.36	114,172.59	548,760.45	4,090,770.80	20,606,721.45
Capital Outlay										
ICT Equipment	47,070.40									47,070.40
Printing Equipment										-
Motor Vehicles										-
Computer Software										-
Total Obligations, CO	47,070.40									47,070.40
GRAND TOTAL, OBLIGATIONS	13,941,709.18	4,723,583.91	556,962.23	5,525,156.66	3,200,187.43	2,258,711.66	792,985.09	1,739,333.55	6,924,874.79	39,663,504.50

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
BALANCES										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	1,358,988.97	4,086,037.11	1,659,265.00	3,543,248.85	511,856.27	1,740,165.00	1,695,375.00	2,170,005.00	3,795,718.56	20,560,659.76
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	131,818.20	334,727.28	80,000.00	244,000.00	6,000.00	120,000.00	86,000.00	80,000.00	236,000.00	1,318,545.48
Representation Allowance	(25,000.00)	11,000.00	60,000.00	53,000.00	6,250.00	57,000.00	102,000.00	33,000.00	30,000.00	327,250.00
Transportation Allowance	(25,000.00)	11,000.00	60,000.00	53,000.00	6,250.00	57,000.00	102,000.00	33,000.00	30,000.00	327,250.00
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- 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	(26,000.00)	(75,750.00)	(15,500.00)	(161,500.00)	-	(100,500.00)	-	-	(61,000.00)	(440,250.00)
Honoraria - Civilian	-	-	-	-	-	-	-	-	(177,600.00)	(177,600.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	6,300.00	15,500.00	4,000.00	12,500.00	2,800.00	5,500.00	4,500.00	5,500.00	11,000.00	67,600.00
Philhealth Contributions - Civilian	13,387.50	29,637.50	11,037.50	25,312.50	5,700.00	13,062.50	9,812.50	15,062.50	28,687.50	151,700.00
ECIP - Civilian	6,300.00	15,500.00	4,000.00	12,500.00	2,800.00	5,500.00	4,500.00	5,500.00	11,000.00	67,600.00
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	1,999,794.67	5,171,651.89	2,076,802.50	4,620,699.35	480,704.06	2,233,106.50	2,245,187.50	2,623,067.50	4,766,327.06	26,217,341.03
Retirement and Life Insurance Premium	170,907.56	442,073.73	199,231.80	471,211.56	118,950.12	228,643.20	261,000.00	234,359.40	465,568.95	2,591,946.32
Total, PS	2,170,702.23	5,613,725.62	2,276,034.30	5,091,910.91	599,654.18	2,461,749.70	2,506,187.50	2,857,426.90	5,231,896.01	28,809,287.35
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	105,560.20	134,661.92	(19,905.00)	289,972.00	438,000.00	40,000.00	50,000.00	10,000.00	35,873.50	1,084,162.62
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	589,038.64	134,732.00	17,180.50	1,284,495.51	243,000.00	58,000.00	20,000.00	(291,480.00)	(382,691.74)	1,672,274.91
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	108,577.87	238,360.00	51,481.00	604,531.50	60,000.00	(32,365.00)	50,000.00	50,000.00	(86,536.52)	1,044,048.85
Accountable Forms Expenses	38,000.00	(217,800.00)	-	-	-	-	-	-	-	(179,800.00)
Fuel, Oil and Lubricants Expenses	507,143.83	-	(1,500.00)	-	-	-	-	-	100,000.00	605,643.83
Other Supplies Expenses	(80,221.00)	-	-	(1,990.00)	-	(550.00)	-	-	(208,712.15)	(291,473.15)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	140,730.00	-	-	-	-	-	-	-	-	140,730.00
Electricity Expenses	1,807,367.59	-	-	-	60,000.00	60,000.00	-	-	62,208.42	1,989,576.01
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	(7,330.00)	-	-	-	20,000.00	-	-	-	-	12,670.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Telephone Expenses - Landline	(231.67)	94,000.00	(30,952.77)	100,000.00	68,000.00	27,800.00	-	38,487.95	53,459.34	350,562.85
Telephone Expenses - Mobile	40,800.00	24,446.55	22,000.00	56,104.02	50,313.16	32,002.00	-	29,000.00	21,540.00	276,205.73
Internet	483,432.00	-	-	-	-	-	-	-	-	483,432.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	99,967.71	106,275.50	736,191.14	-	114,500.00	58,968.10	28,000.00	(5,148.50)	1,166,753.95
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	3,094,000.00	-	-	(865,000.00)	-	-	-	-	-	2,229,000.00
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,091,000.00	-	-	-	-	-	-	-	1,310,000.00	2,401,000.00
Security Services	1,874,000.00	-	-	-	-	-	-	-	1,406,400.50	3,280,400.50
Other Professional Services	678,921.03	324,700.91	148,000.00	674,965.74	107,345.23	86,000.00	50,000.00	270,538.00	(569,133.25)	1,771,337.66
General Services	8,000.00	-	-	-	-	-	-	-	-	8,000.00
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	8,316,424.58	-	-	-	207,500.00	207,500.00	-	-	(543,275.40)	8,188,149.18
Rents-Equipment	515,743.49	-	-	-	-	-	-	-	-	515,743.49
Rents - Motor Vehicles	-	-	-	(46,500.00)	-	-	-	-	-	(46,500.00)
Advertising Expenses	-	(47,008.00)	-	8,000.00	100,000.00	-	(970.00)	7,000.00	-	67,022.00
Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-
Representation Expenses	(50,659.50)	26,753.30	80,880.00	98,666.86	190,000.00	11,281.44	5,325.50	10,000.00	(47,794.98)	324,452.62
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-
Other MOOE	(115,921.37)	(30,123.92)	(5,455.76)	(69,468.34)	-	(18,629.80)	-	-	(40,203.56)	(279,802.75)
Website Maintenance	-	-	-	-	-	-	(2,181.60)	(4,329.81)	-	(6,511.41)
Total, MOOE	21,739,658.99	913,690.47	1,467,003.47	3,123,932.43	1,565,158.39	592,538.64	166,827.41	38,239.55	6,957,229.20	36,564,278.55
Capital Outlay										
ICT Equipment	1,280,929.60	-	-	-	-	-	-	-	-	1,280,929.60
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 Allotment, CO	5,871,929.60									5,871,929.60
BALANCE, CURRENT YEAR	29,782,290.82	6,527,416.09	3,743,037.77	8,215,843.34	2,164,812.57	3,054,288.34	2,673,014.91	2,895,666.45	12,189,125.21	71,245,495.50

	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 Courler 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										-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Consultancy Services										-
Auditing Services										-
Janitorial Services	217,615.70									217,615.70
Security Services	17,216.57									17,216.57
Other Professional Services										-
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										20,196.25
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

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
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									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										
Auditing Services										
Janitorial Services										
Security Services										
Other Professional Services	59,011.90				5,206.70					64,218.60
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										

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses									1,500.00	1,500.00
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	65,857.78	-	-	18,735.78	-	-	-	8,750.00	136,450.00	229,793.56
Capital Outlay										
ICT Equipment										-
Furniture and Fixture										-
Transportation - Motor Vehicles										-
ICT Software	10,987.20									10,987.20
Total, CO	10,987.20									10,987.20
TOTAL, Obligations	76,844.98	-	-	18,735.78	-	-	-	8,750.00	136,450.00	240,780.76

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	

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	217,615.70	-	-	-	-	-	-	-	-	217,615.70
Security Services	17,216.57	-	-	-	-	-	-	-	-	17,216.57
Other Professional Services	(59,011.90)	-	-	(5,206.70)	-	-	-	-	-	(64,218.60)
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	2,110,331.73	106,244.91	1,495.44	274,723.96	941.73	48,191.49	-	96,889.63	602,816.97	3,241,635.86

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
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	<u>3,012,465.24</u>									<u>3,012,465.24</u>
BALANCE, CONTINUING APPROPRIATIONS	<u>5,122,796.97</u>	<u>106,244.91</u>	<u>1,495.44</u>	<u>274,723.96</u>	<u>941.73</u>	<u>48,191.49</u>	<u>-</u>	<u>96,889.63</u>	<u>602,816.97</u>	<u>6,254,101.10</u>

Certified by:


EDNA S. DOMINGO
 Supervising Administrative Officer