

**CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**  
**Status of Allotment, Obligations and Balances**  
**FISCAL YEAR 2022 GAA (As of MARCH 31, 2022)**

**CURRENT**

UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APP							
<b>APPROPRIATIONS</b>								
<b>Personal Services</b>								
Salaries and Wages - Regular								
Basic Salary - Civilian	-	2,537,000.00	7,305,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	46,771,000.00
Other Compensation	-	-	-	-	-	-	-	-
PERA - Civilian	-	408,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	2,160,000.00
Representation Allowance	-	60,000.00	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Transportation Allowance	-	60,000.00	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Clothing Allowance - Civilian	-	102,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	540,000.00
Honoraria - Civilian	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	-	18,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	117,000.00
Lump-sum for step increments- meritorious performance	-	-	-	-	-	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-
Bonus - Civilian	-	600,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Cash Gift	-	-	-	-	-	-	-	-
Cash Gift - Civilian	-	85,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Personnel Benefit Contributions	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	-	20,000.00	6,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Philhealth Contributions - Civilian	-	122,000.00	44,000.00	157,000.00	148,000.00	73,000.00	78,000.00	737,000.00
ECIP - Civilian	-	20,000.00	6,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-
Pension Benefits	-	-	-	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	45,000.00	-	-	-	-	-	45,000.00
Terminal Leave Benefits	-	2,643,000.00	-	-	-	-	-	2,643,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	600,000.00	211,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Per Diems - Civilian	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive -	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	85,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Performance-Based Bonus - Civilian	-	-	-	-	-	-	-	-
Total, PS	2,643,000.00	9,426,000.00	3,221,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	63,147,000.00
Retirement and Life Insurance Premium	-	864,000.00	304,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,613,000.00
Total, PS	<b>2,643,000.00</b>	<b>10,290,000.00</b>	<b>3,525,000.00</b>	<b>14,352,000.00</b>	<b>13,298,000.00</b>	<b>6,140,000.00</b>	<b>7,870,000.00</b>	<b>68,760,000.00</b>
<b>Maintenance and Other Operating Expenses</b>								
Travelling Expenses								
Travelling Expenses - Local		222,000.00	188,000.00	80,000.00	-	-	-	490,000.00
Travelling Expenses - Foreign		-	634,000.00	-	-	-	-	1,000,000.00
Training and Scholarship Expenses		-	-	-	-	-	-	-
Training Expenses		602,000.00	42,000.00	392,000.00	-	-	90,000.00	1,248,000.00
Supplies and Materials Expenses		-	-	-	-	-	-	-
ICT Office Supplies		-	-	-	-	-	-	-
Office Supplies Expenses		400,000.00	6,500.00	98,000.00	50,000.00	-	3,000.00	951,500.00
Accountable Forms Expenses		1,000.00	-	-	131,000.00	-	-	132,000.00
Fuel, Oil and Lubricants Expenses		936,000.00	75,000.00	206,000.00	101,000.00	-	94,000.00	1,412,000.00

UACS	I.a.1		II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APP								
Semi-Expandable - Machinery	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	-	-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	-	-	80,000.00	-	-	-	-	-	80,000.00
Semi-Expandable - Other Machinery and Equi	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	-	-	-	-	-	-	24,000.00	10,000.00	910,000.00
Other Supplies Expenses	760,000.00	-	-	-	116,000.00	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-
Water Expenses	-	-	-	-	-	-	-	-	-
Electricity Expenses	3,292,000.00	-	-	-	309,000.00	-	-	-	3,601,000.00
Communication Expenses	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	10,000.00	-	-	28,000.00	-	-	-	-	62,000.00
Telephone Expenses - Landline	104,000.00	43,000.00	-	21,000.00	118,000.00	77,000.00	20,000.00	43,000.00	426,000.00
Telephone Expenses - Mobile	92,000.00	61,000.00	-	27,000.00	80,000.00	46,000.00	31,000.00	46,000.00	383,000.00
Internet	1,374,000.00	-	-	170,000.00	214,000.00	93,000.00	-	-	1,851,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	136,000.00	-	-	226,000.00	136,000.00	182,000.00	-	136,000.00	816,000.00
Professional Services	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Auditing	-	-	-	-	-	-	-	-	-
Consultancy	250,000.00	633,500.00	-	-	450,000.00	-	-	-	1,333,500.00
ICT Consultancy Services	-	-	-	-	-	-	-	-	-
Other Professional Services	3,717,000.00	367,000.00	-	869,000.00	1,751,000.00	3,785,000.00	451,000.00	-	10,940,000.00
Environment/Sanitary	-	-	-	-	-	-	-	-	-
Security Services	1,567,000.00	-	-	-	1,567,000.00	-	-	-	3,134,000.00
Janitorial Services	1,755,000.00	-	-	-	2,060,000.00	-	-	-	3,815,000.00
General Services	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Vehicles	270,000.00	-	-	-	-	-	-	-	270,000.00
Building	470,000.00	-	-	-	-	-	-	-	470,000.00
Office Equipment	-	-	-	-	-	-	-	-	-
ICT Equipment	-	-	-	-	-	-	-	-	-
Communication Networks	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	74,000.00	-	-	-	-	-	-	-	74,000.00
Insurance Expenses	102,000.00	-	-	-	300,000.00	-	-	-	402,000.00
Rent/Lease Expense - Buildings	27,794,000.00	-	-	-	-	-	-	-	27,794,000.00
Rents- Motor Vehicle	35,000.00	-	-	-	-	-	-	-	35,000.00
Rents-Equipment	108,000.00	-	-	-	-	-	-	-	108,000.00
Advertising Expenses	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	180,000.00	5,000.00	-	25,000.00	-	-	-	-	210,000.00
Representation Expenses	193,000.00	45,000.00	-	894,000.00	180,000.00	44,000.00	72,000.00	89,000.00	1,517,000.00
Subscription Expenses	-	-	-	-	-	-	-	-	-
ICT Software Subscription	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Membership Dues	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-
<b>Total, MOOE</b>	<b>44,444,000.00</b>	<b>1,569,000.00</b>	<b>1,569,000.00</b>	<b>3,673,000.00</b>	<b>8,137,000.00</b>	<b>4,509,000.00</b>	<b>622,000.00</b>	<b>511,000.00</b>	<b>63,465,000.00</b>
<b>Capital Outlay</b>									
ICT Equipment	1060 5030 00	-	-	-	-	-	-	-	-
Communication Equipment	1060 5070 00	-	-	-	-	-	-	-	-
ICT Software	1080 1020 00	-	-	-	-	-	-	-	-
Motor Vehicles	1060 6010 00	-	-	-	-	-	-	-	-
Furniture and Fixtures	1060 7010 00	-	-	-	-	-	-	-	-
<b>Total, CO</b>									
<b>GRAND TOTAL</b>	<b>2,643,000.00</b>	<b>54,734,000.00</b>	<b>5,094,000.00</b>	<b>14,315,000.00</b>	<b>22,489,000.00</b>	<b>17,807,000.00</b>	<b>6,762,000.00</b>	<b>8,381,000.00</b>	<b>132,225,000.00</b>

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UACS	I.a.1		II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	I.a.1	APB							
<b>ALLOTMENTS</b>									
<b>Personal Services</b>									
Salaries and Wages - Regular									
Basic Salary - Civilian	7,201,000.00	-	2,537,000.00	7,505,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	46,771,000.00
Other Compensation	-	-	-	-	-	-	-	-	-
PERA - Civilian	408,000.00	-	120,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	2,160,000.00
Representation Allowance	60,000.00	-	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Transportation Allowance	60,000.00	-	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Clothing Allowance - Civilian	102,000.00	-	30,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	540,000.00
Honoraria - Civilian	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	18,000.00	-	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	117,000.00
Lump-sum for step increments- meritorious performance	-	-	-	-	-	-	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-	-
Bonus - Civilian	600,000.00	-	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Cash Gift	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	85,000.00	-	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	20,000.00	-	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Philhealth Contributions - Civilian	122,000.00	-	44,000.00	115,000.00	157,000.00	148,000.00	73,000.00	78,000.00	737,000.00
ECIP - Civilian	20,000.00	-	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-
Pension Benefits	-	-	-	-	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	45,000.00	-	-	-	-	-	-	-	45,000.00
Terminal Leave Benefits	2,643,000.00	-	-	-	-	-	-	-	2,643,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	600,000.00	-	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Per Diems - Civilian	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive -	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	85,000.00	-	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Performance-Based Bonus - Civilian	-	-	-	-	-	-	-	-	-
Total, PS	2,643,000.00	9,426,000.00	3,221,000.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	63,147,000.00
Retirement and Life Insurance Premium	-	864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,613,000.00
Total, PS	<b>2,643,000.00</b>	<b>10,290,000.00</b>	<b>3,525,000.00</b>	<b>10,642,000.00</b>	<b>14,352,000.00</b>	<b>13,298,000.00</b>	<b>6,140,000.00</b>	<b>7,870,000.00</b>	<b>68,760,000.00</b>

**Maintenance and Other Operating Expenses**

Travelling Expenses									
Travelling Expenses - Local	222,000.00	-	-	188,000.00	80,000.00	-	-	-	490,000.00
Travelling Expenses - Foreign	-	-	366,000.00	634,000.00	-	-	-	-	1,000,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-
Training Expenses	602,000.00	-	42,000.00	122,000.00	392,000.00	-	-	90,000.00	1,248,000.00
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	400,000.00	-	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	951,500.00
Accountable Forms Expenses	1,000.00	-	-	-	-	131,000.00	-	-	132,000.00
Fuel, Oil and Lubricants Expenses	936,000.00	-	-	75,000.00	206,000.00	101,000.00	-	94,000.00	1,412,000.00
Semi-Expandable - Machinery	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	-	-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	-	-	-	-	80,000.00	-	-	-	80,000.00
Semi-Expandable - Other Machinery and Equi	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	760,000.00	-	-	-	116,000.00	-	24,000.00	10,000.00	910,000.00

UACS	I.a.1		I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APB									
Utility Expenses										
Water Expenses										
Electricity Expenses			3,292,000.00			309,000.00				3,601,000.00
Communication Expenses										
Postage and Courier Expenses			10,000.00		28,000.00			24,000.00		62,000.00
Telephone Expenses - Landline			104,000.00	43,000.00	21,000.00	118,000.00	77,000.00	20,000.00	43,000.00	426,000.00
Telephone Expenses - Mobile			92,000.00	61,000.00	27,000.00	80,000.00	46,000.00	31,000.00	46,000.00	383,000.00
Internet			1,374,000.00		170,000.00	214,000.00	93,000.00			1,851,000.00
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellaneous Exp			136,000.00		226,000.00	136,000.00	182,000.00		136,000.00	816,000.00
Professional Services										
Legal Services										
Auditing										
Consultancy			250,000.00	633,500.00		450,000.00				1,333,500.00
ICT Consultancy Services										
Other Professional Services			3,717,000.00	367,000.00	869,000.00	1,751,000.00	3,785,000.00	451,000.00		10,940,000.00
Environment/Sanitary										
Security Services			1,567,000.00			1,567,000.00				3,134,000.00
Janitorial Services			1,755,000.00			2,060,000.00				3,815,000.00
General Services										
Repairs and Maintenance										
Vehicles			270,000.00							270,000.00
Building			470,000.00							470,000.00
Office Equipment										
ICT Equipment										
Communication Networks										
Machinery										
Taxes, Insurance Premiums and other Fees										
Taxes, Duties and Licenses										
Fidelity Bond Premium			74,000.00							74,000.00
Insurance Expenses			102,000.00			300,000.00				402,000.00
Rent/Lease Expense - Buildings			27,794,000.00							27,794,000.00
Rents- Motor Vehicle			35,000.00							35,000.00
Rents-Equipment			108,000.00							108,000.00
Advertising Expenses										
Printing and Binding Expenses			180,000.00	5,000.00	25,000.00					210,000.00
Representation Expenses			193,000.00	45,000.00	894,000.00	180,000.00	44,000.00	72,000.00	89,000.00	1,517,000.00
Subscription Expenses										
ICT Software Subscription										
Others										
Membership Dues										
Other MOOE										
<b>Total, MOOE</b>			<b>44,444,000.00</b>	<b>1,569,000.00</b>	<b>3,673,000.00</b>	<b>8,137,000.00</b>	<b>4,509,000.00</b>	<b>622,000.00</b>	<b>511,000.00</b>	<b>63,465,000.00</b>
<b>Capital Outlay</b>										
ICT Equipment										
Communication Equipment										
ICT Software										
Motor Vehicles										
Furniture and Fixtures										
<b>Total, CO</b>										
<b>GRAND TOTAL</b>			<b>2,643,000.00</b>	<b>5,094,000.00</b>	<b>14,315,000.00</b>	<b>22,489,000.00</b>	<b>17,807,000.00</b>	<b>6,762,000.00</b>	<b>8,381,000.00</b>	<b>132,225,000.00</b>

OBLIGATIONS



UACS	I.a.1		I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	I.a.1	APB								
Salaries and Wages - Regular										
5010 1010 01 Basic Salary - Civilian	3,668,515.74	-	1,345,441.00	2,300,060.60	3,869,476.16	3,834,029.12	909,298.06	1,966,144.25	17,892,964.93	
Other Compensation										
5010 2010 01 PERA - Civilian	151,287.52	-	34,000.00	125,090.90	106,000.00	134,000.00	24,000.00	48,000.00	622,378.42	
5010 2020 00 Representation Allowance	20,000.00	-	20,000.00	50,250.00	28,500.00	47,000.00	15,000.00	42,000.00	222,750.00	
5010 2030 00 Transportation Allowance	20,000.00	-	20,000.00	50,250.00	28,500.00	47,000.00	15,000.00	42,000.00	222,750.00	
5010 2040 01 Clothing Allowance - Civilian	102,000.00	-	30,000.00	72,000.00	102,000.00	132,000.00	24,000.00	42,000.00	504,000.00	
5010 2100 01 Honoraria - Civilian	3,829.76	-	-	-	-	78,000.00	-	12,750.00	94,579.76	
5010 2110 02 Hazard Pay - Civilian	-	-	-	-	-	-	-	5,500.00	5,500.00	
5010 2120 01 Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	
5010 2130 00 Overtime and Night Pay	33,815.56	-	-	-	-	18,304.50	-	28,053.62	80,173.68	
Lump-sum for step increments- length of service	-	-	-	-	-	-	-	-	-	
Lump-sum for step increments- meritorious performance	-	-	-	-	-	-	-	-	-	
Year End Bonus	-	-	-	-	-	-	-	-	-	
5010 2140 01 Bonus - Civilian	-	-	-	-	-	-	-	-	-	
Cash Gift	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	
5010 3020 01 Pag-ibig Contributions - Civilian	14,900.00	-	1,500.00	3,900.00	5,600.00	6,400.00	1,500.00	2,400.00	36,200.00	
5010 3030 01 Philhealth Contributions - Civilian	28,052.03	-	10,731.15	23,480.21	30,386.09	45,324.49	-	14,000.81	151,974.78	
5010 3040 01 ECIP - Civilian	5,100.00	-	1,500.00	7,200.00	5,700.00	4,500.00	900.00	3,200.00	28,100.00	
Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-	
5010 3050 00 Pension Benefits	-	-	-	-	-	-	-	-	-	
5010 4010 00 Retirement Gratuity	-	-	-	-	-	-	-	-	-	
5010 4020 00 Other Personnel Benefits	17,500.00	-	-	-	-	-	-	-	17,500.00	
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	
5010 2990 00 Mid-Year Bonus	-	-	-	-	-	-	-	-	-	
5010 2160 01 Per Diems - Civilian	-	-	107,250.00	172,000.00	39,500.00	186,000.00	-	153,250.00	658,000.00	
5010 2990 01 Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-	-	
5010 2990 11 Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	
5010 2990 12 Performance-Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	
5010 2990 14	-	-	-	-	-	-	-	-	-	
Total, PS	4,065,000.61	-	1,570,422.15	2,804,231.71	4,215,662.25	4,532,558.11	989,698.06	2,359,298.68	20,536,871.57	
Retirement and Life Insurance Premium	220,158.56	-	151,531.72	205,449.53	274,379.53	314,852.55	88,270.88	152,896.59	1,407,530.37	
Total, PS	<b>4,285,159.17</b>	-	<b>1,721,953.87</b>	<b>3,009,681.24</b>	<b>4,490,041.78</b>	<b>4,847,410.66</b>	<b>1,077,968.94</b>	<b>2,512,195.27</b>	<b>21,944,410.94</b>	

**Maintenance and Other Operating Expenses**

Travelling Expenses										
5020 1010 00 Travelling Expenses - Local	44,674.00	-	472.00	10,800.00	1,012.00	9,715.00	495.00	-	67,168.00	
5020 1020 00 Travelling Expenses - Foreign	-	-	-	186,561.50	-	-	-	-	186,561.50	
Training and Scholarship Expenses										
5020 2010 00 Training Expenses	77,000.00	-	-	-	-	-	-	-	77,000.00	
Supplies and Materials Expenses										
5020 3010 01 ICT Office Supplies	-	-	-	-	-	-	-	-	-	
5020 3010 02 Office Supplies Expenses	22,337.10	-	555.00	13,832.00	1,500.00	-	-	-	38,224.10	
5020 3020 00 Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	
5020 3090 00 Fuel, Oil and Lubricants Expenses	292,770.10	-	2,821.40	21,936.51	25,381.22	-	-	6,943.43	349,852.66	
5020 3210 01 Semi-Expandable - Machinery	-	-	-	-	-	-	-	-	-	
5020 3210 02 Semi-Expandable - Office Equipment	-	-	-	-	-	-	-	-	-	
5020 3210 03 Semi-Expandable - ICT Equipment	-	-	-	-	-	-	-	-	-	
5020 3210 99 Semi-Expandable - Other Machinery and Equip	-	-	-	-	-	-	-	-	-	
5020 3210 00 Semi-Expandable - Furniture, Fixtures and Bo	-	-	-	-	-	-	-	-	-	
5020 3990 00 Other Supplies Expenses	87,750.00	-	-	-	10,400.00	-	-	10,000.00	108,150.00	
Utility Expenses										
5020 4010 00 Water Expenses	-	-	-	-	-	-	-	-	-	
5020 4020 00 Electricity Expenses	452,925.67	-	-	-	50,565.86	-	-	-	503,491.53	
Communication Expenses										
5020 5010 00 Postage and Courier Expenses	1,090.00	-	-	1,796.00	-	-	-	14,005.00	16,891.00	

UACS	I.a.1		II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APB	I.a.1							
Telephone Expenses - Landline		19,542.93	4,054.98	8,109.96	32,861.95	15,712.39	3,718.77	8,109.96	92,110.94
Telephone Expenses - Mobile		9,015.00	-	3,998.00	5,997.00	12,293.14	2,109.77	4,523.00	37,935.91
Internet		227,774.42	14,199.95	-	7,359.77	-	-	-	249,334.14
Confidential, Intelligence and Extraordinary Extraordinary and Miscellaneous Exp		4,950.00	3,353.00	24,861.31	20,730.69	1,146,034.89	92,139.98	-	53,895.00
Professional Services		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Auditing		-	-	-	-	-	-	-	-
Consultancy		-	-	-	28,000.00	-	-	-	28,000.00
ICT Consultancy Services		-	-	-	-	-	-	-	-
Other Professional Services		2,279,168.46	-	863,902.69	971,114.66	1,146,034.89	92,139.98	-	5,352,360.68
Environment/Sanitary		-	-	-	-	-	-	-	-
Security Services		97,047.72	-	-	293,705.07	-	-	-	390,752.79
Janitorial Services		404,726.40	-	-	326,484.29	-	-	-	731,210.69
General Services		-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-
Vehicles		10,779.05	-	-	-	-	-	-	10,779.05
Building		-	-	-	4,800.00	-	-	-	4,800.00
Office Equipment		-	-	-	-	-	-	-	-
ICT Equipment		-	-	-	-	-	-	-	-
Communication Networks		-	-	-	-	-	-	-	-
Machinery		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses		7,696.24	-	-	-	-	-	-	7,696.24
Fidelity Bond Premium		26,688.75	-	-	-	-	-	-	26,688.75
Insurance Expenses		27,736.54	-	-	-	-	-	-	27,736.54
Rent/Lease Expense - Buildings		6,948,600.96	-	-	-	-	-	-	6,948,600.96
Rents- Motor Vehicle		22,000.00	-	-	-	-	-	-	22,000.00
Rents-Equipment		33,600.00	-	-	-	-	-	-	33,600.00
Advertising Expenses		-	-	-	-	-	-	-	-
Printing and Binding Expenses		-	-	-	-	-	-	-	-
Representation Expenses		13,915.00	-	-	47,804.36	-	-	-	61,719.36
Subscription Expenses		-	-	-	-	-	-	-	-
ICT Software Subscription		-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-
Membership Dues		-	-	-	-	-	-	-	-
Other MOOE		2,400.00	100.00	-	-	-	-	-	2,500.00
<b>Total, MOOE</b>		<b>11,114,188.34</b>	<b>25,556.33</b>	<b>1,135,797.97</b>	<b>1,827,716.87</b>	<b>1,183,755.42</b>	<b>112,468.52</b>	<b>29,576.39</b>	<b>15,429,059.84</b>
<b>Capital Outlay</b>									
ICT Equipment	1060 5030 00	-	-	-	-	-	-	-	-
Communication Equipment	1060 5070 00	-	-	-	-	-	-	-	-
ICT Software	1080 1020 00	-	-	-	-	-	-	-	-
Motor Vehicles	1060 6010 00	-	-	-	-	-	-	-	-
Furniture and Fixtures	1060 7010 00	-	-	-	-	-	-	-	-
<b>Total, CO</b>									
<b>GRAND TOTAL</b>		<b>15,399,347.51</b>	<b>1,747,510.20</b>	<b>4,145,479.21</b>	<b>6,317,758.65</b>	<b>6,031,166.08</b>	<b>1,190,437.46</b>	<b>2,541,771.66</b>	<b>37,373,470.78</b>

S

**BALANCES**

<b>Personal Services</b>									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010 1010 01	-	3,532,484.26	1,191,559.00	5,204,939.40	6,255,523.84	3,474,701.94	3,613,855.75	28,878,035.07
Other Compensation									
PERA - Civilian	5010 2010 01	-	256,712.48	86,000.00	234,909.10	350,000.00	144,000.00	168,000.00	1,537,621.58
Representation Allowance	5010 2020 00	-	40,000.00	(20,000.00)	57,750.00	139,500.00	45,000.00	66,000.00	389,250.00
Transportation Allowance	5010 2030 00	-	40,000.00	(20,000.00)	57,750.00	139,500.00	45,000.00	66,000.00	389,250.00



UACS	I.a.1		II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APB	I.a.1							
Clothing Allowance - Civilian	-	-	-	18,000.00	12,000.00	(24,000.00)	18,000.00	12,000.00	36,000.00
Honoraria - Civilian	-	(3,829.76)	-	-	-	(78,000.00)	-	(12,750.00)	(94,579.76)
Hazard Pay - Civilian	-	-	-	-	-	-	-	(5,500.00)	(5,500.00)
Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	(33,815.56)	-	-	-	(18,304.50)	-	(28,053.62)	(80,173.68)
Lump-sum for step increments- length of service	-	18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	117,000.00
Lump-sum for step increments- meritorious performance	-	-	-	-	-	-	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-	-
Bonus - Civilian	-	600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Cash Gift	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	-	85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-
Page-ibig Contributions - Civilian	-	5,100.00	4,500.00	14,100.00	17,400.00	15,600.00	6,500.00	8,600.00	71,800.00
Philhealth Contributions - Civilian	-	93,947.97	33,268.85	91,519.79	126,613.91	102,675.51	73,000.00	63,999.19	585,025.22
ECIP - Civilian	-	14,900.00	4,500.00	10,800.00	17,300.00	17,500.00	7,100.00	7,800.00	79,900.00
Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-
Pension Benefits	-	-	-	-	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	27,500.00	-	-	-	-	-	-	27,500.00
Terminal Leave Benefits	2,643,000.00	-	-	-	-	-	-	-	2,643,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Per Diems - Civilian	-	-	(107,250.00)	(172,000.00)	(39,500.00)	(186,000.00)	-	(153,250.00)	(658,000.00)
Collective Negotiation Agreement Incentive - Civilian	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	-	85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Total, PS	2,643,000.00	5,360,999.39	1,650,577.85	6,936,768.29	8,921,337.75	7,632,441.89	4,624,301.94	4,840,701.32	42,610,128.43
Retirement and Life Insurance Premium	-	643,841.44	152,468.28	695,550.47	940,620.47	818,147.45	437,729.12	517,103.41	4,205,460.63
Total, PS	<b>2,643,000.00</b>	<b>6,004,840.83</b>	<b>1,803,046.13</b>	<b>7,632,318.76</b>	<b>9,861,958.22</b>	<b>8,450,589.34</b>	<b>5,062,031.06</b>	<b>5,357,804.73</b>	<b>46,815,589.06</b>

#### Maintenance and Other Operating Expenses

Travelling Expenses	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	177,326.00	(472.00)	-	177,200.00	78,988.00	(9,715.00)	(495.00)	-	422,832.00
Travelling Expenses - Foreign	-	366,000.00	-	447,438.50	-	-	-	-	813,438.50
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-
Training Expenses	525,000.00	42,000.00	-	122,000.00	392,000.00	-	-	90,000.00	1,171,000.00
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	377,662.90	5,945.00	-	380,168.00	96,500.00	50,000.00	-	3,000.00	913,275.90
Accountable Forms Expenses	1,000.00	-	-	-	-	131,000.00	-	-	132,000.00
Fuel, Oil and Lubricants Expenses	643,229.90	(2,821.40)	-	53,063.49	180,618.78	101,000.00	-	87,056.57	1,062,147.34
Semi-Expandable - Machinery	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	-	-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	-	-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equi	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	672,250.00	-	-	-	105,600.00	-	24,000.00	-	801,850.00
Other Supplies Expenses	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-
Water Expenses	-	-	-	-	-	-	-	-	-
Electricity Expenses	2,839,074.33	-	-	-	258,434.14	-	-	-	3,097,508.47
Communication Expenses	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	8,910.00	-	-	26,204.00	-	-	9,995.00	-	45,109.00
Telephone Expenses - Landline	84,457.07	38,945.02	-	12,890.04	85,138.05	61,287.61	16,281.23	34,890.04	333,889.06
Telephone Expenses - Mobile	82,985.00	61,000.00	-	23,002.00	74,003.00	33,706.86	28,890.23	41,477.00	345,064.09
Internet	1,146,225.58	(14,199.95)	-	170,000.00	206,640.23	93,000.00	-	-	1,601,665.86
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	131,050.00	(3,353.00)	-	201,138.69	115,269.31	182,000.00	-	136,000.00	762,105.00
Professional Services	-	-	-	-	-	-	-	-	-

UACS	I.a.1		I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total	
	APB										
Legal Services											
5021 1010 00											
Auditing											
5021 1020 00											
5021 1030 00			250,000.00	633,500.00		422,000.00				1,305,500.00	
ICT Consultancy Services											
Other Professional Services			1,437,831.54	367,000.00	5,097.31	779,885.34	2,638,965.11	358,860.02		5,587,639.32	
5021 1990 00											
5021 2010 00											
Environment/Sanitary			1,469,952.28			1,273,294.93				2,743,247.21	
Security Services			1,350,273.60			1,733,515.71				3,083,789.31	
5021 2020 00											
5021 2030 00											
5021 2030 00											
5021 2990 00											
General Services											
Repairs and Maintenance											
5021 3060 01			259,220.95							259,220.95	
Vehicles											
5021 3040 01			470,000.00			(4,800.00)				465,200.00	
Building											
5021 3050 02											
Office Equipment											
5021 3050 03											
ICT Equipment											
5021 3050 03											
Communication Networks											
5021 3050 07											
5021 3050 01											
Machinery											
Taxes, Insurance Premiums and other Fees											
5021 5010 00			(7,696.24)							(7,696.24)	
Taxes, Duties and Licenses			47,311.25							47,311.25	
5021 5020 00											
Fidelity Bond Premium			74,263.46			300,000.00				374,263.46	
5021 5030 00											
Insurance Expenses			20,845,399.04							20,845,399.04	
5029 9050 01											
Rent/Lease Expense - Buildings			13,000.00							13,000.00	
5029 9050 03											
Rent- Motor Vehicle			74,400.00							74,400.00	
5029 9050 04											
Rents-Equipment											
5029 9010 00											
Advertising Expenses											
5029 9020 00			180,000.00	5,000.00	25,000.00					210,000.00	
Printing and Binding Expenses			179,085.00	45,000.00	894,000.00	132,195.64	44,000.00	72,000.00	89,000.00	1,455,280.64	
5029 9020 00											
Representation Expenses											
5029 9030 00											
Subscription Expenses											
ICT Software Subscription											
5029 9070 01											
Others											
5029 9070 99											
Memberships Dues											
5029 9060 00											
Other MOOE			(2,400.00)	(100.00)						(2,500.00)	
5029 9990 99											
<b>Total, MOOE</b>			<b>33,329,811.66</b>	<b>1,543,443.67</b>	<b>2,537,202.03</b>	<b>6,309,283.13</b>	<b>3,325,244.58</b>	<b>509,531.48</b>	<b>481,423.61</b>	<b>48,035,940.16</b>	
<b>Capital Outlay</b>											
ICT Equipment											
1060 5030 00											
Communication Equipment											
1060 5070 00											
ICT Software											
1080 1020 00											
Motor Vehicles											
1060 6010 00											
Furniture and Fixtures											
1060 7010 00											
<b>Total, CO</b>											
<b>GRAND TOTAL</b>			<b>2,643,000.00</b>	<b>39,334,652.49</b>	<b>3,346,489.80</b>	<b>10,169,520.79</b>	<b>16,171,241.35</b>	<b>11,775,833.92</b>	<b>5,571,562.54</b>	<b>5,839,228.34</b>	<b>94,851,529.22</b>

Certified by:

  
**JAYMIE A. VILLONES**  
 Budget Officer III

**06 APR 2022**

Programs/Activities/Projects:  
 I.a.1 General Management and Supervision  
 III.1.1 Domestic and overseas construction service promotion and development  
 III.1.2 Industry Policy Development  
 III.1.3 Capacity Building for Human Resources in the Construction Industry  
 II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization  
 II.2.2 Investigation and Litigation of violations on Contractor's License Law  
 II.2.3 Resolution of claims and disputes under construction contract through Arbitration and Mediation