CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of June 15, 2022)

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
APPROPRIATIONS										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	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	5010 2010 01	-	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	5010 2020 00	-	60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Transportation Allowance	5010 2030 00	-	60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	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	5010 2100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	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- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	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	5010 2150 01	-	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	5010 3020 01	-	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	5010 3030 01	-	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	5010 3040 01	-	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	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	45,000.00	-	-	-	-	-	-	**45,000.00**
Terminal Leave Benefits	5010 4030 01	2,643,000.00	-	-	-	-	-	-	-	**2,643,000.00**
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	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	5010 2990 01	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	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	5010 2990 14	-	-	-	-	-	-	-	-	-
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	5010 3010 00	-	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		**2,643,000.00**	**10,290,000.00**	**3,525,000.00**	**10,642,000.00**	**14,352,000.00**	**13,298,000.00**	**6,140,000.00**	**7,870,000.00**	**68,760,000.00**
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		222,000.00	-	188,000.00	80,000.00	-	-	-	**490,000.00**
Travelling Expenses - Foreign	5020 1020 00		-	366,000.00	634,000.00	-	-	-	-	**1,000,000.00**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		602,000.00	42,000.00	122,000.00	392,000.00	-	-	90,000.00	**1,248,000.00**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-

	UACS	I.a.1 / APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Office Supplies	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	**951,500.00**
Accountable Forms Expenses	5020 3020 00		1,000.00	-	-	-	131,000.00	-	-	**132,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00		936,000.00	-	75,000.00	206,000.00	101,000.00	-	94,000.00	**1,412,000.00**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	80,000.00	-	-	-	**80,000.00**
Semi-Expandable - Other Machinery and Equip	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	**910,000.00**
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		3,292,000.00	-	-	309,000.00	-	-	-	**3,601,000.00**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		10,000.00	-	28,000.00	-	-	24,000.00	-	**62,000.00**
Telephone Expenses - Landline	5020 5020 02		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	5020 5020 01		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	5020 5030 00		1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	**1,851,000.00**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		136,000.00	-	226,000.00	136,000.00	182,000.00	-	136,000.00	**816,000.00**
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		250,000.00	633,500.00	-	450,000.00	-	-	-	**1,333,500.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		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	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		1,567,000.00	-	-	1,567,000.00	-	-	-	**3,134,000.00**
Janitorial Services	5021 2030 00		1,755,000.00	-	-	2,060,000.00	-	-	-	**3,815,000.00**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		270,000.00	-	-	-	-	-	-	**270,000.00**
Building	5021 3040 01		470,000.00	-	-	-	-	-	-	**470,000.00**
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00		74,000.00	-	-	-	-	-	-	**74,000.00**
Insurance Expenses	5021 5030 00		102,000.00	-	-	300,000.00	-	-	-	**402,000.00**
Rent/Lease Expense - Buildings	5029 9050 01		27,794,000.00	-	-	-	-	-	-	**27,794,000.00**
Rents- Motor Vehicle	5029 9050 03		35,000.00	-	-	-	-	-	-	**35,000.00**
Rents-Equipment	5029 9050 04		108,000.00	-	-	-	-	-	-	**108,000.00**
Advertising Expenses	5029 9010 00		-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00		180,000.00	5,000.00	25,000.00	-	-	-	-	**210,000.00**
Representation Expenses	5029 9030 00		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	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		-	-	-	-	-	-	-	-
Total, MOOE		-	**44,444,000.00**	**1,569,000.00**	**3,673,000.00**	**8,137,000.00**	**4,509,000.00**	**622,000.00**	**511,000.00**	**63,465,000.00**

Capital Outlay

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
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									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		**2,643,000.00**	**54,734,000.00**	**5,094,000.00**	**14,315,000.00**	**22,489,000.00**	**17,807,000.00**	**6,762,000.00**	**8,381,000.00**	**132,225,000.00**

ALLOTMENTS

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	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	5010 2010 01	-	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	5010 2020 00	-	60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Transportation Allowance	5010 2030 00	-	60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	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	5010 2100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	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- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	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	5010 2150 01	-	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	5010 3020 01	-	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	5010 3030 01	-	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	5010 3040 01	-	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	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	45,000.00	-	-	-	-	-	-	**45,000.00**
Terminal Leave Benefits	5010 4030 01	2,643,000.00	-	-	-	-	-	-	-	**2,643,000.00**
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	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	5010 2990 01	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	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	5010 2990 14	-	-	-	-	-	-	-	-	-
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	5010 3010 00	-	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		**2,643,000.00**	**10,290,000.00**	**3,525,000.00**	**10,642,000.00**	**14,352,000.00**	**13,298,000.00**	**6,140,000.00**	**7,870,000.00**	**68,760,000.00**
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		222,000.00	-	188,000.00	80,000.00	-	-	-	**490,000.00**
Travelling Expenses - Foreign	5020 1020 00		-	366,000.00	634,000.00	-	-	-	-	**1,000,000.00**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-

	UACS	I.a.1 / APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Training Expenses	5020 2010 00		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	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	**951,500.00**
Accountable Forms Expenses	5020 3020 00		1,000.00	-	-	-	131,000.00	-	-	**132,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00		936,000.00	-	75,000.00	206,000.00	101,000.00	-	94,000.00	**1,412,000.00**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	80,000.00	-	-	-	**80,000.00**
Semi-Expandable - Other Machinery and Equip	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	**910,000.00**
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		3,292,000.00	-	-	309,000.00	-	-	-	**3,601,000.00**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		10,000.00	-	28,000.00	-	-	24,000.00	-	**62,000.00**
Telephone Expenses - Landline	5020 5020 02		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	5020 5020 01		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	5020 5030 00		1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	**1,851,000.00**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		136,000.00	-	226,000.00	136,000.00	182,000.00	-	136,000.00	**816,000.00**
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		250,000.00	633,500.00	-	450,000.00	-	-	-	**1,333,500.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		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	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		1,567,000.00	-	-	1,567,000.00	-	-	-	**3,134,000.00**
Janitorial Services	5021 2030 00		1,755,000.00	-	-	2,060,000.00	-	-	-	**3,815,000.00**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		270,000.00	-	-	-	-	-	-	**270,000.00**
Building	5021 3040 01		470,000.00	-	-	-	-	-	-	**470,000.00**
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00		74,000.00	-	-	-	-	-	-	**74,000.00**
Insurance Expenses	5021 5030 00		102,000.00	-	-	300,000.00	-	-	-	**402,000.00**
Rent/Lease Expense - Buildings	5029 9050 01		27,794,000.00	-	-	-	-	-	-	**27,794,000.00**
Rents- Motor Vehicle	5029 9050 03		35,000.00	-	-	-	-	-	-	**35,000.00**
Rents-Equipment	5029 9050 04		108,000.00	-	-	-	-	-	-	**108,000.00**
Advertising Expenses	5029 9010 00		-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00		180,000.00	5,000.00	25,000.00	-	-	-	-	**210,000.00**
Representation Expenses	5029 9030 00		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	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		-	-	-	-	-	-	-	-
Total, MOOE		-	**44,444,000.00**	**1,569,000.00**	**3,673,000.00**	**8,137,000.00**	**4,509,000.00**	**622,000.00**	**511,000.00**	**63,465,000.00**

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Capital Outlay										
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									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		**2,643,000.00**	**54,734,000.00**	**5,094,000.00**	**14,315,000.00**	**22,489,000.00**	**17,807,000.00**	**6,762,000.00**	**8,381,000.00**	**132,225,000.00**

OBLIGATIONS

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	5,171,813.04	1,910,857.00	3,354,935.60	5,454,741.26	5,861,098.69	1,363,964.06	2,601,139.68	**25,718,549.33**
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	235,196.65	51,000.00	178,090.90	214,818.19	272,727.28	48,000.00	97,181.83	**1,097,014.85**
Representation Allowance	5010 2020 00	-	30,000.00	30,500.00	64,500.00	57,000.00	104,000.00	30,000.00	67,500.00	**383,500.00**
Transportation Allowance	5010 2030 00	-	30,000.00	30,500.00	64,500.00	57,000.00	104,000.00	30,000.00	54,000.00	**370,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	108,000.00	30,000.00	78,000.00	102,000.00	132,000.00	24,000.00	42,000.00	**516,000.00**
Honoraria - Civilian	5010 2100 01	-	53,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	**188,114.27**
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	5,500.00	**5,500.00**
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	138,833.73	-	1,266.29	-	18,304.50	-	44,746.17	**203,150.69**
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	18,800.00	2,350.00	6,450.00	9,500.00	10,800.00	2,500.00	3,800.00	**54,200.00**
Philhealth Contributions - Civilian	5010 3030 01	-	47,257.96	16,131.31	38,110.39	52,139.39	77,046.31	-	21,615.05	**252,300.41**
ECIP - Civilian	5010 3040 01	-	9,500.00	2,500.00	11,500.00	9,500.00	8,100.00	1,600.00	3,900.00	**46,600.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	17,500.00	-	-	-	-	-	-	**17,500.00**
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	689,005.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	**3,746,171.00**
Per Diems - Civilian	5010 2990 01	-	-	172,500.00	172,000.00	39,500.00	186,000.00	-	241,250.00	**811,250.00**
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	6,549,770.65	2,368,843.31	4,749,155.18	6,766,700.84	7,769,680.78	1,727,397.06	3,478,302.73	33,409,850.55
Retirement and Life Insurance Premium	5010 3010 00	-	289,963.09	224,955.13	251,606.63	359,161.65	446,096.96	88,270.88	203,831.94	**1,863,886.29**
Total, PS		-	**6,839,733.74**	**2,593,798.44**	**5,000,761.81**	**7,125,862.49**	**8,215,777.74**	**1,815,667.94**	**3,682,134.67**	**35,273,736.84**

Maintenance and Other Operating Expenses

Travelling Expenses

	UACS	I.a.1 / APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Travelling Expenses - Local	5020 1010 00		55,312.00	472.00	22,263.00	3,919.00	61,465.00	495.00	-	**143,926.00**
Travelling Expenses - Foreign	5020 1020 00		-	-	256,347.95	-	-	-	-	**256,347.95**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		136,454.52	-	-	1,590.00	-	-	-	**138,044.52**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	5,660.40	-	-	-	-	**5,660.40**
Office Supplies Expenses	5020 3010 02		164,632.10	555.00	45,336.29	3,312.50	-	2,317.00	-	**216,152.89**
Accountable Forms Expenses	5020 3020 00		1,600.00	-	-	-	104,580.00	-	-	**106,180.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00		382,791.22	11,657.17	37,040.04	120,335.55	3,665.26	-	15,781.34	**571,270.58**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	1,450.00	-	-	-	**1,450.00**
Semi-Expandable - ICT Equipment	5020 3210 03		145,815.00	-	-	-	-	-	-	**145,815.00**
Semi-Expandable - Other Machinery and Equip	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		188,341.40	-	2,000.00	21,650.00	-	57,000.00	10,000.00	**278,991.40**
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		1,168,025.58	-	-	128,307.19	-	-	-	**1,296,332.77**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		1,855.00	-	1,796.00	875.00	497.50	25,678.75	-	**30,702.25**
Telephone Expenses - Landline	5020 5020 02		32,571.55	6,758.30	13,516.60	64,012.03	23,934.55	6,197.95	13,516.60	**160,507.58**
Telephone Expenses - Mobile	5020 5020 01		53,955.00	999.00	23,972.00	29,171.00	52,305.68	25,580.79	18,510.00	**204,493.47**
Internet	5020 5030 00		451,754.42	14,199.95	-	-	-	-	-	**465,954.37**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		19,023.50	-	47,417.29	37,022.69	-	-	-	**103,463.48**
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		-	-	-	28,000.00	-	-	-	**28,000.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		3,227,104.54	-	656,902.69	1,300,308.06	2,059,028.90	164,205.06	-	**7,407,549.25**
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		248,169.09	-	-	477,450.37	-	-	-	**725,619.46**
Janitorial Services	5021 2030 00		677,035.43	-	-	501,208.80	-	-	-	**1,178,244.23**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		10,779.05	-	-	-	-	-	-	**10,779.05**
Building	5021 3040 01		-	-	-	4,800.00	-	-	-	**4,800.00**
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		7,696.24	-	-	3,778.74	-	-	-	**11,474.98**
Fidelity Bond Premium	5021 5020 00		38,613.75	-	-	-	-	-	-	**38,613.75**
Insurance Expenses	5021 5030 00		27,736.54	-	-	-	-	-	-	**27,736.54**
Rent/Lease Expense - Buildings	5029 9050 01		13,897,201.92	-	-	-	-	-	-	**13,897,201.92**
Rents- Motor Vehicle	5029 9050 03		22,000.00	-	-	-	-	-	-	**22,000.00**
Rents-Equipment	5029 9050 04		168,000.00	-	-	-	-	-	-	**168,000.00**
Advertising Expenses	5029 9010 00		-	-	-	-	12,600.00	-	-	**12,600.00**
Printing and Binding Expenses	5029 9020 00		-	1,287.50	487.50	-	-	-	-	**1,775.00**
Representation Expenses	5029 9030 00		13,915.00	-	11,164.00	58,827.11	95,893.34	-	-	**179,799.45**
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		2,400.00	300.00	-	-	-	-	-	**2,700.00**
Total, MOOE		-	**21,142,782.85**	**36,228.92**	**1,123,903.76**	**2,786,018.04**	**2,413,970.23**	**281,474.55**	**57,807.94**	**27,842,186.29**
Capital Outlay										
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									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**27,982,516.59**	**2,630,027.36**	**6,124,665.57**	**9,911,880.53**	**10,629,747.97**	**2,097,142.49**	**3,739,942.61**	**63,115,923.13**

BALANCES OF ALLOTMENT

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	2,029,186.96	626,143.00	4,150,064.40	4,670,258.74	3,577,901.31	3,020,035.94	2,978,860.32	**21,052,450.67**
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	172,803.35	69,000.00	181,909.10	241,181.81	159,272.72	120,000.00	118,818.17	**1,062,985.15**
Representation Allowance	5010 2020 00	-	30,000.00	(30,500.00)	43,500.00	111,000.00	4,000.00	30,000.00	40,500.00	**228,500.00**
Transportation Allowance	5010 2030 00	-	30,000.00	(30,500.00)	43,500.00	111,000.00	4,000.00	30,000.00	54,000.00	**242,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	(6,000.00)	-	12,000.00	12,000.00	(24,000.00)	18,000.00	12,000.00	**24,000.00**
Honoraria - Civilian	5010 2100 01	-	(53,864.27)	(2,500.00)	-	(24,000.00)	(78,000.00)	-	(29,750.00)	**(188,114.27)**
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	(5,500.00)	**(5,500.00)**
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	(138,833.73)	-	(1,266.29)	-	(18,304.50)	-	(44,746.17)	**(203,150.69)**
Lump-sum for step increments- length of service	5010 4990 10	-	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- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	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	5010 2150 01	-	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	5010 3020 01	-	1,200.00	3,650.00	11,550.00	13,500.00	11,200.00	5,500.00	7,200.00	**53,800.00**
Philhealth Contributions - Civilian	5010 3030 01	-	74,742.04	27,868.69	76,889.61	104,860.61	70,953.69	73,000.00	56,384.95	**484,699.59**
ECIP - Civilian	5010 3040 01	-	10,500.00	3,500.00	6,500.00	13,500.00	13,900.00	6,400.00	7,100.00	**61,400.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	27,500.00	-	-	-	-	-	-	**27,500.00**
Terminal Leave Benefits	5010 4030 01	2,643,000.00	-	-	-	-	-	-	-	**2,643,000.00**
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	(89,005.00)	90,995.00	(154,802.00)	97,498.00	(130,604.00)	137,667.00	199,080.00	**150,829.00**
Per Diems - Civilian	5010 2990 01	-	-	(172,500.00)	(172,000.00)	(39,500.00)	(186,000.00)	-	(241,250.00)	**(811,250.00)**
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	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	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		2,643,000.00	2,876,229.35	852,156.69	4,991,844.82	6,370,299.16	4,395,319.22	3,886,602.94	3,721,697.27	**29,737,149.45**
Retirement and Life Insurance Premium	5010 3010 00	-	574,036.91	79,044.87	649,393.37	855,838.35	686,903.04	437,729.12	466,168.06	**3,749,113.71**
Total, PS		**2,643,000.00**	**3,450,266.26**	**931,201.56**	**5,641,238.19**	**7,226,137.51**	**5,082,222.26**	**4,324,332.06**	**4,187,865.33**	**33,486,263.16**

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		166,688.00	(472.00)	165,737.00	76,081.00	(61,465.00)	(495.00)	-	**346,074.00**
Travelling Expenses - Foreign	5020 1020 00		-	366,000.00	377,652.05	-	-	-	-	**743,652.05**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		465,545.48	42,000.00	122,000.00	390,410.00	-	-	90,000.00	**1,109,955.48**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	(5,660.40)	-	-	-	-	**(5,660.40)**
Office Supplies Expenses	5020 3010 02		235,367.90	5,945.00	348,663.71	94,687.50	50,000.00	(2,317.00)	3,000.00	**735,347.11**
Accountable Forms Expenses	5020 3020 00		(600.00)	-	-	-	26,420.00	-	-	**25,820.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00		553,208.78	(11,657.17)	37,959.96	85,664.45	97,334.74	-	78,218.66	**840,729.42**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	(1,450.00)	-	-	-	**(1,450.00)**
Semi-Expandable - ICT Equipment	5020 3210 03		(145,815.00)	-	-	80,000.00	-	-	-	**(65,815.00)**
Semi-Expandable - Other Machinery and Equip	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		571,658.60	-	(2,000.00)	94,350.00	-	(33,000.00)	-	**631,008.60**
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		2,123,974.42	-	-	180,692.81	-	-	-	**2,304,667.23**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		8,145.00	-	26,204.00	(875.00)	(497.50)	(1,678.75)	-	**31,297.75**
Telephone Expenses - Landline	5020 5020 02		71,428.45	36,241.70	7,483.40	53,987.97	53,065.45	13,802.05	29,483.40	**265,492.42**
Telephone Expenses - Mobile	5020 5020 01		38,045.00	60,001.00	3,028.00	50,829.00	(6,305.68)	5,419.21	27,490.00	**178,506.53**
Internet	5020 5030 00		922,245.58	(14,199.95)	170,000.00	214,000.00	93,000.00	-	-	**1,385,045.63**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		116,976.50	-	178,582.71	98,977.31	182,000.00	-	136,000.00	**712,536.52**
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		250,000.00	633,500.00	-	422,000.00	-	-	-	**1,305,500.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		489,895.46	367,000.00	212,097.31	450,691.94	1,725,971.10	286,794.94	-	**3,532,450.75**
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		1,318,830.91	-	-	1,089,549.63	-	-	-	**2,408,380.54**
Janitorial Services	5021 2030 00		1,077,964.57	-	-	1,558,791.20	-	-	-	**2,636,755.77**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		259,220.95	-	-	-	-	-	-	**259,220.95**
Building	5021 3040 01		470,000.00	-	-	(4,800.00)	-	-	-	**465,200.00**
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		(7,696.24)	-	-	(3,778.74)	-	-	-	**(11,474.98)**
Fidelity Bond Premium	5021 5020 00		35,386.25	-	-	-	-	-	-	**35,386.25**
Insurance Expenses	5021 5030 00		74,263.46	-	-	300,000.00	-	-	-	**374,263.46**
Rent/Lease Expense - Buildings	5029 9050 01		13,896,798.08	-	-	-	-	-	-	**13,896,798.08**
Rents- Motor Vehicle	5029 9050 03		13,000.00	-	-	-	-	-	-	**13,000.00**
Rents-Equipment	5029 9050 04		(60,000.00)	-	-	-	-	-	-	**(60,000.00)**
Advertising Expenses	5029 9010 00		-	-	-	-	(12,600.00)	-	-	**(12,600.00)**
Printing and Binding Expenses	5029 9020 00		180,000.00	3,712.50	24,512.50	-	-	-	-	**208,225.00**
Representation Expenses	5029 9030 00		179,085.00	45,000.00	882,836.00	121,172.89	(51,893.34)	72,000.00	89,000.00	**1,337,200.55**
Subscription Expenses			-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Software Subscription	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		(2,400.00)	(300.00)	-	-	-	-	-	**(2,700.00)**
Total, MOOE		-	**23,301,217.15**	**1,532,771.08**	**2,549,096.24**	**5,350,981.96**	**2,095,029.77**	**340,525.45**	**453,192.06**	**35,622,813.71**
Capital Outlay										
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									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		**2,643,000.00**	**26,751,483.41**	**2,463,972.64**	**8,190,334.43**	**12,577,119.47**	**7,177,252.03**	**4,664,857.51**	**4,641,057.39**	**69,109,076.87**

DISBURSEMENTS

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	5,171,813.04	1,910,857.00	3,354,935.60	5,454,741.26	5,861,098.69	1,363,964.06	2,601,139.68	**25,718,549.33**
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	235,196.65	51,000.00	178,090.90	214,818.19	272,727.28	48,000.00	97,181.83	**1,097,014.85**
Representation Allowance	5010 2020 00	-	30,000.00	30,500.00	64,500.00	57,000.00	104,000.00	30,000.00	67,500.00	**383,500.00**
Transportation Allowance	5010 2030 00	-	30,000.00	30,500.00	64,500.00	57,000.00	104,000.00	30,000.00	54,000.00	**370,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	108,000.00	30,000.00	78,000.00	102,000.00	132,000.00	24,000.00	42,000.00	**516,000.00**
Honoraria - Civilian	5010 2100 01	-	53,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	**188,114.27**
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	5,500.00	**5,500.00**
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	138,833.73	-	1,266.29	-	18,304.50	-	44,746.17	**203,150.69**
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	18,800.00	2,350.00	6,450.00	9,500.00	10,800.00	2,500.00	3,800.00	**54,200.00**
Philhealth Contributions - Civilian	5010 3030 01	-	47,257.96	16,131.31	38,110.39	52,139.39	77,046.31	-	21,615.05	**252,300.41**
ECIP - Civilian	5010 3040 01	-	7,400.00	2,000.00	10,000.00	7,600.00	6,300.00	1,100.00	3,200.00	**37,600.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	17,500.00	-	-	-	-	-	-	**17,500.00**
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	689,005.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	**3,746,171.00**
Per Diems - Civilian	5010 2990 01	-	-	172,500.00	172,000.00	39,500.00	186,000.00	-	215,750.00	**785,750.00**
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	6,547,670.65	2,368,343.31	4,747,655.18	6,764,800.84	7,767,880.78	1,726,897.06	3,452,102.73	**33,375,350.55**
Retirement and Life Insurance Premium	5010 3010 00	-	220,158.56	151,531.72	205,449.53	274,379.53	314,852.55	88,270.88	152,896.59	**1,407,539.37**
Total, PS		-	**6,767,829.21**	**2,519,875.03**	**4,953,104.71**	**7,039,180.37**	**8,082,733.33**	**1,815,167.94**	**3,604,999.32**	**34,782,889.92**

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		44,674.00	472.00	22,263.00	3,919.00	61,465.00	495.00	-	**133,288.00**
Travelling Expenses - Foreign	5020 1020 00		-	-	256,347.95	-	-	-	-	**256,347.95**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		136,454.52	-	-	1,590.00	-	-	-	**138,044.52**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	5,660.40	-	-	-	-	**5,660.40**
Office Supplies Expenses	5020 3010 02		32,712.10	555.00	21,216.29	3,312.50	-	2,317.00	-	**60,112.89**
Accountable Forms Expenses	5020 3020 00		1,600.00	-	-	-	-	-	-	**1,600.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00		382,791.22	11,657.17	37,040.04	120,335.55	3,665.26	-	15,781.34	**571,270.58**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	1,450.00	-	-	-	**1,450.00**
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equip	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		133,361.40	-	2,000.00	21,400.00	-	-	10,000.00	**166,761.40**
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		1,168,025.58	-	-	128,307.19	-	-	-	**1,296,332.77**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		1,855.00	-	1,796.00	875.00	497.50	25,678.75	-	**30,702.25**
Telephone Expenses - Landline	5020 5020 02		32,571.55	6,758.30	13,516.60	64,012.03	23,934.55	6,197.95	13,516.60	**160,507.58**
Telephone Expenses - Mobile	5020 5020 01		10,815.00	999.00	9,596.00	9,995.00	23,541.68	4,004.79	6,522.00	**65,473.47**
Internet	5020 5030 00		378,394.42	14,199.95	-	-	-	-	-	**392,594.37**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		19,023.50	-	47,417.29	37,022.69	-	-	-	**103,463.48**
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		-	-	-	28,000.00	-	-	-	**28,000.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		2,003,242.17	-	329,220.89	920,959.45	967,689.01	164,205.06	-	**4,385,316.58**
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		248,169.09	-	-	226,263.00	-	-	-	**474,432.09**
Janitorial Services	5021 2030 00		573,124.32	-	-	402,894.16	-	-	-	**976,018.48**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		10,779.05	-	-	-	-	-	-	**10,779.05**
Building	5021 3040 01		-	-	-	4,800.00	-	-	-	**4,800.00**
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		7,696.24	-	-	3,778.74	-	-	-	**11,474.98**
Fidelity Bond Premium	5021 5020 00		38,613.75	-	-	-	-	-	-	**38,613.75**
Insurance Expenses	5021 5030 00		27,736.54	-	-	-	-	-	-	**27,736.54**
Rent/Lease Expense - Buildings	5029 9050 01		9,264,801.28	-	-	-	-	-	-	**9,264,801.28**
Rents- Motor Vehicle	5029 9050 03		22,000.00	-	-	-	-	-	-	**22,000.00**
Rents-Equipment	5029 9050 04		168,000.00	-	-	-	-	-	-	**168,000.00**
Advertising Expenses	5029 9010 00		-	-	-	-	12,600.00	-	-	**12,600.00**
Printing and Binding Expenses	5029 9020 00		-	1,287.50	487.50	-	-	-	-	**1,775.00**

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Representation Expenses	5029 9030 00		13,915.00	-	5,914.00	56,424.11	95,893.34	-	-	**172,146.45**
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		2,400.00	300.00	-	-	-	-	-	**2,700.00**
Total, MOOE		-	**14,722,755.73**	**36,228.92**	**752,475.96**	**2,035,338.42**	**1,189,286.34**	**202,898.55**	**45,819.94**	**18,984,803.86**
Capital Outlay										
ICT Equipment	1060 5030 00									-
Communication Equipment	1060 5070 00									-
ICT Software	1080 1020 00									-
Motor Vehicles	1060 6010 00									-
Fumiture and Fixtures	1060 7010 00									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**21,490,584.94**	**2,556,103.95**	**5,705,580.67**	**9,074,518.79**	**9,272,019.67**	**2,018,066.49**	**3,650,819.26**	**53,767,693.78**

Programs/Activities/Projects:

I.a.1 General Management and Supervision
II.I.1 Domestic and overseas construction service promotion and development
II.I.2 Industry Policy Development
II.I.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 thorugh Arbitration and Mediation

Certified Correct by:

JAYNIE A. VILLONES
Budget Officer III
15 JUN 2022

Certified Correct by:

PERLITA M. RASING
Accountant

Recommending Approval:

RUBINO H. TIVIDAD
Chief Administrative Officer

Approved by:

DORIS U. GACHO
CIAP Executive Director-In-Charge

Budget Utilization Rate									
PS	0%	69%	74%	49%	52%	64%	31%	48%	**53%**
MOOE	-	48%	2%	31%	34%	54%	45%	11%	**44%**