

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2022

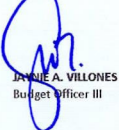
Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 2200700000
Funding Source Code(as clustered) : _____

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

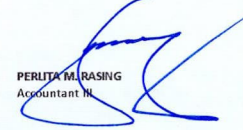
PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment Transfer (To) From Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20) -(23+24)		
																						Due and demandable	Not Yet Due and Demandable	
	1.00	2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-17)-8+9)	11.00	12.00	13.00	14.00	5 ((11+12+13+14)	16.00	17.00	18.00	19.00	0 (16+17+18+19)	21=(5-10)	22=(10-15)	23(15-20)	24.00
I. Agency Specific Budget																								
Personnel Services			-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular																								
Basic Salary - Civilian	5010 1010 01			-	-	-				-					-	-			-	-	-			
Other Compensation					-	-				-					-	-			-	-	-			
PERA - Civilian	5010 2010 00			-	-	-				-					-	-			-	-	-			
Representation Allowance	5010 2020 00			-	-	-				-					-	-			-	-	-			
Transportation Allowance	5010 2030 00			-	-	-				-					-	-			-	-	-			
Clothing Allowance - Civilian	5010 2040 00			-	-	-				-					-	-			-	-	-			
Honoraria - Civilian	5010 2100 01			-	-	-				-					-	-			-	-	-			
Productivity Enhancement Incentive - Civilian	5010 2990 12			-	-	-				-					-	-			-	-	-			
Longevity Pay - Civilian	5010 2120 01			-	-	-				-					-	-			-	-	-			
Overtime and Night Pay	5010 2130 00			-	-	-				-					-	-			-	-	-			
Lump-sum for step increments- length of service	5010 4990 10			-	-	-				-					-	-			-	-	-			
Lump-sum for step increments- meritorious	5010 4990 11			-	-	-				-					-	-			-	-	-			
Year End Bonus																								
Bonus - Civilian	5010 2140 00																							
Cash Gift																								
Cash Gift - Civilian	5010 2150 00																							
Personnel Benefit Contributions																								
Pag-ibig Contributions - Civilian	5010 3020 00																							
Philhealth Contributions - Civilian	5010 3030 00																							
ECIP - Civilian	5010 3040 00																							
Provident/Welfare Fund Contributions	5010 3050 00																							
Pension Benefits	5010 4010 00																							
Retirement Gratuity	5010 4020 00																							
Other Personnel Benefits	5010 4990 00																							
Terminal Leave Benefits	5010 4030 00																							
Other Bonuses and Allowances	5010 2990																							
Mid-Year Bonus	5010 2990 00																							
Per Diems - Civilian	5010 2990 01																							
Collective Negotiation Agreement Increase	5010 2990 11																							
Performance-Based Bonus - Civilian	5010 2990 14																							
Maintenance and Other Operating Expenses		1,835,339.57		1,835,339.57	1,835,339.57	-				1,835,339.57	1,608,175.46	-	-	-	1,608,175.46	459,844.64	-	-	-	395,098.18	-	227,164.12	1,148,330.82	-
Travelling Expenses																								
Travelling Expenses - Local	5020 1010 0	23,649.45		23,649.45	23,649.45					23,649.45					-	-			-	-	23,649.45			
Travelling Expenses - Foreign	5020 1020 0	277,874.25		277,874.25	277,874.25					277,874.25					-	-			-	-	277,874.25			
Training and Scholarship Expenses																								
Training Expenses	5020 2010 00										110,000.00				110,000.00	110,000.00			110,000.00		(110,000.00)			
Supplies and Materials Expenses																								
Office Supplies Expenses	5020 3010 00																							
Accountable Forms Expenses	5020 3020 00																							
Fuel, Oil and Lubricants Expenses	5020 3090 0	31,360.00		31,360.00	31,360.00					31,360.00	24,719.08				24,719.08	(0.00)			(0.00)	-	6,640.93	24,719.08		
Other Supplies Expenses	5020 3990 00																							
Semi-Expandable - ICT Equipment	5020 3210 03																							
Semi-Expandable - Machinery	5020 3210 03																							
Semi-Expandable - Office Equipment	5020 3210 03																							
Semi-Expandable - Furnitures and Fixtures	5020 3220 01																							
Semi-Expandable - Other Machinery and Equipment	5020 3210 9	19,040.00		19,040.00	19,040.00					19,040.00											19,040.00			
Utility Expenses																								
Water Expenses	5020 4010 00																							
Electricity Expenses	5020 4020 00										263,120.04				263,120.04	263,120.04			263,120.04		(263,120.04)			
Communication Expenses																								
Postage and Courier Expenses	5020 5010 0	1,046.37		1,046.37	1,046.37					1,046.37											1,046.37			
Telephone Expenses - Landline	5020 5020 0	244.75		244.75	244.75					244.75	9,070.77				9,070.77	9,070.77			9,070.77		(8,826.02)			
Telephone Expenses - Mobile	5020 5020 0	22,490.33		22,490.33	22,490.33					22,490.33	3,108.58				3,108.58	1,969.00			1,969.00		19,381.75	1,139.58		
Internet	5020 5030 00										277,190.88				277,190.88	-			-	-	(277,190.88)	277,190.88		
Confidential, Intelligence and Extraordinary																								
Extraordinary and Miscellaneous Expenses	5021 0030 00																							
Professional Services																								
Legal Services	5021 1010 00																							
Auditing	5021 1020 00																							

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment Transfer (To) From Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal) Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20) (23+24)	
																						Due and demandable	Not Yet Due and Demandable
	1.00 2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-7)-8+9)	11.00	12.00	13.00	14.00	5 (11+12+13+14)	16.00	17.00	18.00	19.00	0 (16+17+18+19)	21= (5-10)	22=(10-15)	23(15-20)	24.00
Consultancy	5021 1030 0	558,262.00		558,262.00	558,262.00				558,262.00					-	-				-	-	558,262.00		
ICT Consultancy Services	5021 2030 0	408,545.75		408,545.75	408,545.75				408,545.75	194,447.26				194,447.26					-	-	214,098.49	194,447.26	
Janitorial Services	5021 2020 00			-	-				-					-					-	-	-		
Security Services	5021 1990 00			-	-				-	715,580.48				715,580.48	64,746.46				-	-	(715,580.48)	650,834.02	
Other Professional Services	5021 2990 00			-	-				-					-					-	-	-		
General Services	5021 2010 00			-	-				-					-					-	-	-		
Environmental and Sanitary Services	5021 3060 01			-	-				-					-					-	-	-		
Repairs and Maintenance Vehicles	5021 3040 01			-	-				-					-					-	-	-		
Building	5021 3050 02			-	-				-					-					-	-	-		
Office Equipment	5021 3050 03			-	-				-					-					-	-	-		
ICT Equipment	5021 3050 07			-	-				-					-					-	-	-		
Communication Networks				-	-				-					-					-	-	-		
Machinery				-	-				-					-					-	-	-		
Taxes, Insurance Premiums and other Fees				-	-				-					-					-	-	-		
Taxes, Duties and Licenses	5021 5010 00			-	-				-	2,010.00				2,010.00	2,010.00				2,010.00	-	(2,010.00)		
Fidelity Bond Premium	5021 5020 00			-	-				-					-					-	-	-		
Insurance Expenses	5021 5030 00			-	-				-	4,028.37				4,028.37	4,028.37				4,028.37	-	(4,028.37)		
Rent/Lease Expense - Buildings	5029 9050 01			-	-				-					-					-	-	-		
Rents- Equipment	5029 9050 04			-	-				-					-					-	-	-		
Rents- Motor Vehicle	5029 9050 03			-	-				-					-					-	-	-		
Advertising Expenses	5029 9010 00			-	-				-					-					-	-	-		
Printing and Binding Expenses	5029 9020 0	450,000.00		450,000.00	450,000.00				450,000.00					-					-	-	450,000.00		
Representation Expenses	5029 9030 0	42,826.67		42,826.67	42,826.67				42,826.67					-					-	-	42,826.67		
Subscription Expenses				-	-				-					-					-	-	-		
Software	5029 9070 00			-	-				-					-					-	-	-		
Others	5029 9070 99			-	-				-					-					-	-	-		
Membership Dues	5029 9060 00			-	-				-					-					-	-	-		
Other MOOE	5029 9990 00			-	-				-	4,900.00				4,900.00	4,900.00				4,900.00	-	(4,900.00)		
B. AUTOMATIC APPROPRIATIONS		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5010 3010 00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Funds				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 0			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 0			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Incentive	5010 4030 00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,835,339.57		1,835,339.57	1,835,339.57	-			1,835,339.57	1,608,175.46	-	-	-	1,608,175.46	459,844.64	-	-	-	395,098.18	-	227,164.12	1,148,330.82	-

Certified Correct:


JAYMIE A. VILLONES
Budget Officer III

Certified Correct:


PERILITA M. RASING
Accountant III

Recommending Approval:


RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director

25 APR 2022