

CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of APRIL 30, 2022)

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									
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 -	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										
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

	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								
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 Equi	5020 3210 99	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	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 Miscellaneous 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										
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

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								

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- meritorious 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
ECTP - 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 -	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			-	-	-	-	-	-	-	-
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 Equi	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	910,000.00

6.

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	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 Miscellaneous 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											
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

	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							
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	4,345,601.74	1,628,149.00	2,845,046.60	4,697,032.26	4,855,084.69	1,136,631.06	2,335,219.68	21,842,765.03
Other Compensation										
PERA - Civilian	5010 2010 01	-	189,287.52	42,000.00	153,090.90	180,818.19	226,727.28	40,000.00	81,181.83	913,105.72
Representation Allowance	5010 2020 00	-	25,000.00	25,500.00	55,250.00	47,500.00	85,000.00	25,000.00	63,500.00	326,750.00
Transportation Allowance	5010 2030 00	-	25,000.00	25,500.00	55,250.00	47,500.00	85,000.00	25,000.00	50,000.00	313,250.00
Clothing Allowance - Civilian	5010 2040 01	-	108,000.00	30,000.00	72,000.00	102,000.00	132,000.00	24,000.00	42,000.00	510,000.00
Honoraria - Civilian	5010 2100 01	-	53,864.27	-	-	24,000.00	78,000.00	-	21,250.00	177,114.27
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	-	33,815.56	-	-	-	18,304.50	-	28,053.62	80,173.68
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious 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	-	16,800.00	1,950.00	5,150.00	7,600.00	8,600.00	2,000.00	3,100.00	45,200.00
Philhealth Contributions - Civilian	5010 3030 01	-	37,501.98	13,431.23	30,795.30	41,414.49	61,185.40	-	17,807.93	202,136.33
ECIP - Civilian	5010 3040 01	-	7,400.00	2,000.00	9,400.00	7,600.00	6,300.00	1,600.00	3,200.00	37,500.00
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	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	107,250.00	172,000.00	39,500.00	186,000.00	-	197,250.00	702,000.00
Collective Negotiation Agreement Incentive -	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	4,859,771.07	1,875,780.23	3,397,982.80	5,194,964.94	5,742,201.87	1,254,231.06	2,848,063.06	25,172,995.03
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		-	5,079,929.63	2,027,311.95	3,603,432.33	5,469,344.47	6,057,054.42	1,342,501.94	3,000,959.65	26,580,534.40
				96,127.62	126,669.83	179,243.73	200,488.64	55,362.69	95,740.97	

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	5020 1010 00	-	44,674.00	472.00	22,263.00	1,521.00	9,715.00	495.00	-	79,140.00
Travelling Expenses - Foreign	5020 1020 00	-	-	-	256,347.95	-	-	-	-	256,347.95
Training and Scholarship Expenses										
Training Expenses	5020 2010 00	-	77,000.00	-	-	1,590.00	-	-	-	78,590.00
Supplies and Materials Expenses										
ICT Office Supplies	5020 3010 01	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02	-	22,337.10	555.00	13,832.00	1,500.00	-	-	-	38,224.10
Accountable Forms Expenses	5020 3020 00	-	1,600.00	-	-	-	-	-	-	1,600.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	-	341,545.14	3,757.95	29,140.81	40,421.80	3,665.26	-	15,781.34	434,312.30
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 Equi	5020 3210 99	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00	-	22,150.00	-	-	-	-	-	-	22,150.00
Other Supplies Expenses	5020 3990 00	-	151,111.40	-	-	10,400.00	-	57,000.00	10,000.00	228,511.40
Utility Expenses										
Water Expenses	5020 4010 00	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00	-	682,578.30	-	-	76,319.21	-	-	-	758,897.51
Communication Expenses		-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	-	1,855.00	-	1,796.00	150.00	-	18,293.00	-	22,094.00

	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									
Telephone Expenses - Landline	5020 5020 02		26,057.24	4,054.98	10,813.28	56,652.26	19,147.64	4,958.36	10,813.28	132,497.04	
Telephone Expenses - Mobile	5020 5020 01		10,815.00	-	4,997.00	7,996.00	16,297.22	4,004.79	6,522.00	50,632.01	
Internet	5020 5030 00		302,034.42	14,199.95	-	-	-	-	-	316,234.37	
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Exp	5021 0030 00		12,888.50	-	31,607.29	20,730.69	-	-	-	65,226.48	
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		2,691,998.09	-	863,902.69	1,075,113.01	1,424,651.79	114,863.20	-	6,170,528.78	
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-	
Security Services	5021 2020 00		97,047.72	-	-	379,135.73	-	-	-	476,183.45	
Janitorial Services	5021 2030 00		404,726.40	-	-	326,484.29	-	-	-	731,210.69	
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	-	-	-	-	-	-	7,696.24	
Fidelity Bond Premium	5021 5020 00		26,688.75	-	-	-	-	-	-	26,688.75	
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		67,200.00	-	-	-	-	-	-	67,200.00	
Advertising Expenses	5029 9010 00		-	-	-	-	-	-	-	-	
Printing and Binding Expenses	5029 9020 00		-	-	-	-	-	-	-	-	
Representation Expenses	5029 9030 00		13,915.00	-	-	47,804.36	95,438.34	-	-	157,157.70	
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	100.00	-	-	-	-	-	2,500.00	
Total, MOOE			-	14,479,450.17	23,139.88	1,234,700.02	2,080,068.35	1,568,915.25	199,614.35	43,116.62	19,629,004.64
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			-	19,559,379.80	2,050,451.83	4,838,132.35	7,549,412.82	7,625,969.67	1,542,116.29	3,044,076.27	46,209,539.04

BALANCES

Personal Services

Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-	2,855,398.26	908,851.00	4,659,953.40	5,427,967.74	4,583,915.31	3,247,368.94	3,244,780.32	24,928,234.97	
Other Compensation		-	-	-	-	-	-	-	-	-	
PERA - Civilian	5010 2010 01	-	218,712.48	78,000.00	206,909.10	275,181.81	205,272.72	128,000.00	134,818.17	1,246,894.28	
Representation Allowance	5010 2020 00	-	35,000.00	(25,500.00)	52,750.00	120,500.00	23,000.00	35,000.00	44,500.00	285,250.00	
Transportation Allowance	5010 2030 00	-	35,000.00	(25,500.00)	52,750.00	120,500.00	23,000.00	35,000.00	58,000.00	298,750.00	

	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								
Clothing Allowance - Civilian	5010 2040 01	-	(6,000.00)	-	18,000.00	12,000.00	(24,000.00)	18,000.00	12,000.00	30,000.00
Honoraria - Civilian	5010 2100 01	-	(53,864.27)	-	-	(24,000.00)	(78,000.00)	-	(21,250.00)	(177,114.27)
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	-	(33,815.56)	-	-	-	(18,304.50)	-	(28,053.62)	(80,173.68)
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	-	3,200.00	4,050.00	12,850.00	15,400.00	13,400.00	6,000.00	7,900.00	62,800.00
Philhealth Contributions - Civilian	5010 3030 01	-	84,498.02	30,568.77	84,204.70	115,585.51	86,814.60	73,000.00	60,192.07	534,863.67
ECIP - Civilian	5010 3040 01	-	12,600.00	4,000.00	8,600.00	15,400.00	15,700.00	6,400.00	7,800.00	70,500.00
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	-	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	-	-	(107,250.00)	(172,000.00)	(39,500.00)	(186,000.00)	-	(197,250.00)	(702,000.00)
Collective Negotiation Agreement Incentive -	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	4,566,228.93	1,345,219.77	6,343,017.20	7,942,035.06	6,422,798.13	4,359,768.94	4,351,936.94	37,974,004.97
Retirement and Life Insurance Premium	5010 3010 00	-	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		2,643,000.00	5,210,070.37	1,497,688.05	7,038,567.67	8,882,655.53	7,240,945.58	4,797,498.06	4,869,040.35	42,179,465.60

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		177,326.00	(472.00)	165,737.00	78,479.00	(9,715.00)	(495.00)	-	410,860.00
Travelling Expenses - Foreign	5020 1020 00		-	366,000.00	377,652.05	-	-	-	-	743,652.05
Training and Scholarship Expenses										
Training Expenses	5020 2010 00		525,000.00	42,000.00	122,000.00	390,410.00	-	-	90,000.00	1,169,410.00
Supplies and Materials Expenses										
ICT Office Supplies	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		377,662.90	5,945.00	380,168.00	96,500.00	50,000.00	-	3,000.00	913,275.90
Accountable Forms Expenses	5020 3020 00		(600.00)	-	-	-	131,000.00	-	-	130,400.00
Fuel, Oil and Lubricants Expenses	5020 3090 00		594,454.86	(3,757.95)	45,859.19	165,578.20	97,334.74	-	78,218.66	977,687.70
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 Equi	5020 3210 99		-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00		(22,150.00)	-	-	-	-	-	-	(22,150.00)
Other Supplies Expenses	5020 3990 00		608,888.60	-	-	105,600.00	-	(33,000.00)	-	681,488.60
Utility Expenses										
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		2,609,421.70	-	-	232,680.79	-	-	-	2,842,102.49
Communication Expenses										
Postage and Courier Expenses	5020 5010 00		8,145.00	-	26,204.00	(150.00)	-	5,707.00	-	39,906.00
Telephone Expenses - Landline	5020 5020 02		77,942.76	38,945.02	10,186.72	61,347.74	57,852.36	15,041.64	32,186.72	293,502.96
Telephone Expenses - Mobile	5020 5020 01		81,185.00	61,000.00	22,003.00	72,004.00	29,702.78	26,995.21	39,478.00	332,367.99
Internet	5020 5030 00		1,071,965.58	(14,199.95)	170,000.00	214,000.00	93,000.00	-	-	1,534,765.63
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellaneous Exp	5021 0030 00		123,111.50	-	194,392.71	115,269.31	182,000.00	-	136,000.00	750,773.52
Professional Services										

	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							
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	1,025,001.91	367,000.00	5,097.31	675,886.99	2,360,348.21	336,136.80	-	-	4,769,471.22
Environment/Sanitary	5021 2010 00	-	-	-	-	-	-	-	-	-
Security Services	5021 2020 00	1,469,952.28	-	-	1,187,864.27	-	-	-	-	2,657,816.55
Janitorial Services	5021 2030 00	1,350,273.60	-	-	1,733,515.71	-	-	-	-	3,083,789.31
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)	-	-	-	-	-	-	-	(7,696.24)
Fidelity Bond Premium	5021 5020 00	47,311.25	-	-	-	-	-	-	-	47,311.25
Insurance Expenses	5021 5030 00	74,263.46	-	-	300,000.00	-	-	-	-	374,263.46
Rent/Lease Expense - Buildings	5029 9050 01	18,529,198.72	-	-	-	-	-	-	-	18,529,198.72
Rents- Motor Vehicle	5029 9050 03	13,000.00	-	-	-	-	-	-	-	13,000.00
Rents-Equipment	5029 9050 04	40,800.00	-	-	-	-	-	-	-	40,800.00
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	179,085.00	45,000.00	894,000.00	132,195.64	(51,438.34)	72,000.00	89,000.00	-	1,359,842.30
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)	(100.00)	-	-	-	-	-	-	(2,500.00)
Total, MOOE		-	29,964,549.83	1,545,860.12	2,438,299.98	6,056,931.65	2,940,084.75	422,385.65	467,883.38	43,835,995.36
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	35,174,620.20	3,043,548.17	9,476,867.65	14,939,587.18	10,181,030.33	5,219,883.71	5,336,923.73	86,015,460.96

Programs/Activities/Projects:

- I.a.1 General Management and Supervision
 - II.1.1 Domestic and overseas construction service promotion and development
 - II.1.2 Industry Policy Development
 - II.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

Certified by:


JAYNE A. VILLONES
 Budget Officer III
 10 MAY 2022