

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

UACS	I.a.1		Pension and Gratuity Fund	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	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
Basic Salary - Civilian		-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	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	5010 3010 00	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		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

Traveling Expenses	5020 1010 00	-	-	222,000.00	-	188,000.00	80,000.00	-	-	-	490,000.00
Travelling Expenses - Local		-	-	-	-	366,000.00	634,000.00	-	-	-	1,000,000.00
Travelling Expenses - Foreign	5020 1020 00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	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			-	-	-	80,000.00	-	-	-	80,000.00
Semi-Expandable - ICT Equipment	5020 3210 03			-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equip	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Box	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			-	-	-	1,567,000.00	-	-	-	3,134,000.00
Security Services	5021 2020 00			1,567,000.00	-	-	2,060,000.00	-	-	-	3,815,000.00
Janitorial Services	5021 2030 00			1,755,000.00	-	-	-	-	-	-	-
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	UACS	La.1		Pension and Gratuity Fund	La.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Total, MOOE	5029 9990 99				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
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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	-	-
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	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-	-	-
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	5010 3010 00	-	2,643,000.00	1,068,271.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	64,215,271.00	-	-
Retirement and Life Insurance Premium		-	-	-	864,000.00	304,000.00	901,000.00	1,215,000.00	526,000.00	5,613,000.00	-	-
Total, PS	5010 3010 00	-	2,643,000.00	1,068,271.00	10,290,000.00	14,352,000.00	13,298,000.00	6,140,000.00	7,870,000.00	69,828,271.00	-	-

	UACS	I.a.1	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB									
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 Equip	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bot	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			-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
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				-	-	-	-	-	-	-	-

OBLIGATIONS

Personal Services													
Salaries and Wages - Regular													
Basic Salary - Civilian	5010 1010 01	-		6,713,854.52	2,150,867.00	4,736,728.60	7,637,446.54	7,836,086.28	1,818,630.06	3,132,979.68	34,026,592.68	-	-
Other Compensation		-		-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		322,560.30	63,000.00	240,090.90	286,272.75	326,727.28	100,000.00	125,181.83	1,463,833.06	-	-
Representation Allowance	5010 2020 00	-		40,000.00	30,500.00	93,500.00	76,000.00	128,000.00	54,000.00	77,500.00	499,500.00	-	-
Transportation Allowance	5010 2030 00	-		40,000.00	30,500.00	93,500.00	67,000.00	128,000.00	54,000.00	64,000.00	477,000.00	-	-
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	-		92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	227,114.27	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	5,500.00	5,500.00	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	1,266.29	-	54,842.42	-	55,857.14	338,864.14	-	-
Overtime and Night Pay	5010 2130 00	-		-	-	-	-	-	-	-	-	-	-
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	5010 2150 01	-		-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions		-		-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		25,200.00	3,550.00	10,050.00	15,100.00	17,400.00	3,800.00	5,900.00	81,000.00	-	-
Philhealth Contributions - Civilian	5010 3030 01	-		93,148.58	28,131.61	66,925.85	93,465.13	141,131.45	4,349.60	36,868.31	464,020.53	-	-
ECIP - Civilian	5010 3040 01	-		16,300.00	3,800.00	16,300.00	14,500.00	14,300.00	2,400.00	6,000.00	73,600.00	-	-
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	-	-	-	-	5,000.00	5,000.00	27,500.00	-	-
Terminal Leave Benefits	5010 4030 01	-		-	-	11,814.56	-	21,046.08	-	-	1,626,119.81	-	-
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		734,208.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	3,791,374.00	-	-
Per Diem - Civilian	5010 2990 01	-		29,750.00	172,500.00	172,000.00	59,250.00	186,000.00	-	350,750.00	970,250.00	-	-

	UACS	I.a.1		Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total PS	5010 3010 00	524,989.08	1,068,270.09	8,460,283.96	2,635,353.61	6,299,978.20	9,121,536.42	9,981,137.51	2,293,512.66	4,203,206.96	44,588,268.49	
Retirement and Life Insurance Premium		-	-	629,600.45	343,074.25	583,180.74	705,077.41	906,184.24	205,809.87	377,036.07	3,749,963.03	
Total PS		524,989.08	1,068,270.09	9,089,884.41	2,978,427.86	6,883,158.94	9,826,613.83	10,887,321.75	2,499,322.53	4,580,243.03	48,338,231.52	

Maintenance and Other Operating Expenses

Traveling Expenses												
Traveling Expenses - Local	5020 1010 00		55,462.00	14,472.00	241,186.99	155,335.75	113,159.00	495.00	-	-	-	580,110.74
Traveling Expenses - Foreign	5020 1020 00		-	92,306.00	256,347.95	-	-	-	-	-	-	348,653.95
Training and Scholarship Expenses			-	-	-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		203,764.52	180,852.00	19,932.00	104,084.00	-	-	-	-	19,232.00	527,864.52
Supplies and Materials Expenses			-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	5,660.40	-	-	-	-	-	-	5,660.40
Office Supplies Expenses	5020 3010 02		195,241.10	555.00	50,836.29	3,312.50	-	30,573.00	-	-	-	280,517.89
Accountable Forms Expenses	5020 3020 00		1,600.00	-	-	-	-	104,580.00	-	-	-	106,180.00
Fuel, Oil and Lubricants Expenses	5020 3090 00		432,747.66	21,819.46	63,752.57	195,116.29	3,665.26	-	-	-	15,781.34	732,882.38
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		-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		246,151.40	-	20,638.45	155,397.65	-	57,199.00	-	-	10,000.00	489,386.50
Utility Expenses			-	-	-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	500.00	-	-	-	-	-	500.00
Electricity Expenses	5020 4020 00		1,649,887.53	-	-	180,368.26	-	-	-	-	-	1,830,255.79
Communication Expenses			-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		3,438.00	-	2,053.00	875.00	497.50	29,739.75	-	-	-	36,603.25
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		58,429.38	4,993.00	44,031.52	39,650.92	71,008.69	35,713.82	-	-	20,374.79	274,202.12
Internet	5020 5030 00		598,974.42	16,898.95	911.25	-	-	-	-	-	-	616,784.62
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00		23,557.50	6,400.00	87,562.94	64,761.34	20,256.02	-	-	-	7,499.00	210,036.80
Professional Services			-	-	-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		-	-	-	79,700.00	-	-	-	-	-	79,700.00
ICT Consultancy Services			-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		5,132,953.16	183,160.80	1,052,902.69	1,692,012.40	2,820,146.99	216,966.61	-	-	-	11,098,142.65
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-	-	-
Security Services	5021 2020 00		597,599.80	-	-	477,450.37	-	-	-	-	-	1,075,050.17
Janitorial Services	5021 2030 00		948,877.58	-	-	501,208.80	-	-	-	-	-	1,450,086.38
General Services	5021 2990 00		-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		89,219.05	-	-	-	-	-	-	-	-	89,219.05
Building	5021 3040 01		2,230.00	-	-	4,800.00	-	-	-	-	-	7,030.00
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		81,460.00	-	-	-	-	-	-	-	-	81,460.00
Communication Networks	5021 3050 07		1,934.50	-	-	-	-	-	-	-	-	1,934.50
Machinery	5021 3050 01		5,950.00	-	-	-	-	-	-	-	-	5,950.00
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-	-	-

	UACS	L.A.1		Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Taxes, Duties and Licenses	5021 5010 00				8,465.30	-	-	3,778.74	-	-	-	12,244.04
Fidelity Bond Premium	5021 5020 00				84,459.20	-	562.50	-	-	-	-	85,021.70
Insurance Expenses	5021 5030 00				27,736.54	-	-	-	-	-	-	27,736.54
Rent/Lease Expense - Buildings	5029 9050 01				19,083,437.06	-	-	-	-	-	-	19,083,437.06
Rent- Motor Vehicle	5029 9050 03				22,000.00	-	-	-	-	-	-	22,000.00
Rent-Equipment	5029 9050 04				315,290.46	-	97,600.00	-	-	-	-	412,890.46
Advertising Expenses	5029 9010 00				-	-	-	-	12,600.00	-	-	12,600.00
Printing and Binding Expenses	5029 9020 00				-	3,787.50	487.50	27,000.00	-	-	-	31,275.00
Representation Expenses	5029 9030 00				23,515.00	24,000.00	47,981.00	96,690.11	128,068.34	-	-	320,254.45
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	2,583.29	-	-	-	-	-	2,583.29
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				6,800.00	300.00	-	-	-	-	-	7,100.00
Total, MOOE					30,079,567.71	558,886.30	2,005,052.20	3,848,415.41	3,297,916.35	376,885.13	86,403.73	40,253,126.83

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	524,989,008	1,068,270,009	39,169,452.11	3,537,314.16	8,888,211.14	13,675,029.24	14,185,238.10	2,876,207.66	4,666,646.76	88,591,358.35
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BALANCES

Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01				487,145.48	386,133.00	2,768,271.40	2,487,553.46	1,602,913.72	2,565,369.94	2,447,020.32	12,744,407.32
Other Compensation					-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01				85,439.70	57,000.00	119,909.10	169,727.25	105,272.72	68,000.00	90,818.17	696,166.94
Representation Allowance	5010 2020 00				20,000.00	(30,500.00)	14,500.00	92,000.00	(20,000.00)	6,000.00	30,500.00	112,500.00
Transportation Allowance	5010 2030 00				20,000.00	(30,500.00)	14,500.00	101,000.00	(20,000.00)	6,000.00	44,000.00	135,000.00
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				(92,864.27)	(2,500.00)	-	(24,000.00)	(78,000.00)	-	(29,750.00)	(227,114.27)
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				(226,898.29)	-	(1,266.29)	-	(54,842.42)	-	(55,857.14)	(338,864.14)
Lump-sum for step increments- length of service	5010 2130 00				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	5010 4990 10				-	-	-	-	-	-	-	-
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	5010 2150 01				-	-	-	-	-	-	-	-
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				(5,200.00)	2,450.00	7,950.00	7,900.00	4,600.00	4,200.00	5,100.00	27,000.00
Philhealth Contributions - Civilian	5010 3030 01				28,851.42	15,868.39	48,074.15	63,534.87	6,868.55	68,650.40	41,131.69	272,979.47
ECIP - Civilian	5010 3040 01				3,700.00	2,200.00	1,700.00	8,500.00	7,700.00	5,600.00	5,000.00	34,400.00
Provident/Welfare Fund Contributions	5010 3050 00				-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00				-	-	-	-	-	-	-	-

	UACS	I.a.1	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB									
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	-	27,500.00	-	-	-	-	(5,000.00)	(5,000.00)	17,500.00
Terminal Leave Benefits	5010 4030 01	2,118,010.92	0.91	-	-	(11,814.56)	-	(21,046.08)	-	-	2,085,151.19
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	(134,208.00)	90,995.00	(134,802.00)	97,498.00	(130,604.00)	137,667.00	199,080.00	105,626.00
Per Diems - Civilian	5010 2990 01	-	-	(29,750.00)	(172,500.00)	(172,000.00)	(59,250.00)	(186,000.00)	-	(350,750.00)	(970,250.00)
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		2,118,010.92	0.91	965,716.04	585,646.39	3,441,021.80	4,015,463.58	2,183,862.49	3,320,487.34	2,996,793.04	19,627,002.51
Retirement and Life Insurance Premium	5010 3010 00	-	-	234,399.55	(39,074.25)	317,819.26	509,922.59	226,815.76	320,190.13	292,963.93	1,863,036.97
Total, PS		2,118,010.92	0.91	1,200,115.59	546,572.14	3,758,841.06	4,525,386.17	2,410,678.25	3,640,677.47	3,289,756.97	21,490,039.48

Maintenance and Other Operating Expenses

Travelling Expenses											
Travelling Expenses - Local	5020 1010 00	166,538.00	(14,472.00)	(53,186.99)	(75,335.75)	(113,159.00)	(495.00)	-	-	-	(90,110.74)
Travelling Expenses - Foreign	5020 1020 00	-	273,694.00	377,652.05	-	-	-	-	-	-	651,346.05
Training and Scholarship Expenses											
Training Expenses	5020 2010 00	398,235.48	(138,852.00)	102,068.00	287,916.00	-	-	-	-	70,768.00	720,135.48
Supplies and Materials Expenses											
ICT Office Supplies	5020 3010 01	-	-	(5,660.40)	-	-	-	-	-	-	(5,660.40)
Office Supplies Expenses	5020 3010 02	204,758.90	5,945.00	343,163.71	94,687.50	50,000.00	(30,573.00)	3,000.00	-	-	670,982.11
Accountable Forms Expenses	5020 3020 00	(600.00)	-	-	-	26,420.00	-	-	-	-	25,820.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	503,252.34	(21,819.46)	11,247.63	10,883.71	97,334.74	-	78,218.66	-	-	679,117.62
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 Boc	5020 3210 00	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00	513,848.60	-	(20,638.45)	(39,397.65)	-	(33,199.00)	-	-	-	420,613.50
Utility Expenses											
Water Expenses	5020 4010 00	-	-	-	(500.00)	-	-	-	-	-	(500.00)
Electricity Expenses	5020 4020 00	1,642,112.47	-	-	128,631.74	-	-	-	-	-	1,770,744.21
Communication Expenses											
Postage and Courier Expenses	5020 5010 00	6,562.00	-	25,947.00	(875.00)	(497.50)	(5,739.75)	-	-	-	25,396.75
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	-	-	265,972.42
Telephone Expenses - Mobile	5020 5020 01	33,570.62	56,007.00	(17,031.52)	40,349.08	(25,008.69)	(4,713.82)	25,625.21	-	-	108,797.88
Internet	5020 5030 00	775,025.58	(16,898.95)	170,000.00	213,088.75	93,000.00	-	-	-	-	1,234,215.38
Confidential, Intelligence and Extraordinary											
Extraordinary and Miscellaneous Exp	5021 0030 00	112,442.50	(6,400.00)	138,437.06	71,238.66	161,743.98	-	128,501.00	-	-	605,963.20
Professional Services											
Legal Services	5021 1010 00	-	-	-	-	-	-	-	-	-	-
Auditing	5021 1020 00	-	-	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00	250,000.00	633,500.00	-	370,300.00	-	-	-	-	-	1,253,800.00
ICT Consultancy Services	5021 1990 00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021 2010 00	(1,415,953.16)	183,839.20	(183,902.69)	58,987.60	964,853.01	234,033.39	-	-	-	(158,112.65)
Environment/Sanitary	5021 2020 00	-	-	-	-	-	-	-	-	-	-
Security Services	5021 2020 00	969,400.20	-	-	1,089,549.63	-	-	-	-	-	2,058,949.83
Janitorial Services	5021 2030 00	806,122.42	-	-	1,558,791.20	-	-	-	-	-	2,364,913.62
General Services	5021 2990 00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance											
Vehicles	5021 3060 01	180,780.95	-	-	-	-	-	-	-	-	180,780.95

VACS	Pension and Gratuity		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	Trend								
Building	5021 3040 01		467,770.00	-	-	(4,800.00)	-	-	-	462,970.00
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		(81,460.00)	-	-	-	-	-	-	(81,460.00)
Communication Networks	5021 3050 07		(1,934.50)	-	-	-	-	-	-	(1,934.50)
Machinery	5021 3050 01		(5,950.00)	-	-	-	-	-	-	(5,950.00)
Taxes, Insurance Premiums and other Fees	5021 5010 00		-	-	-	(3,778.74)	-	-	-	(12,244.04)
Taxes, Duties and Licenses	5021 5020 00		(8,465.30)	-	-	-	-	-	-	(11,021.70)
Fidelity Bond Premium	5021 5030 00		(10,459.20)	-	(562.50)	-	-	-	-	-
Insurance Expenses	5021 5030 00		74,263.46	-	-	300,000.00	-	-	-	374,263.46
Rent/Lease Expense - Buildings	5029 9050 01		8,710,562.94	-	-	-	-	-	-	8,710,562.94
Rents- Motor Vehicle	5029 9050 03		13,000.00	-	-	-	-	-	-	13,000.00
Rents-Equipment	5029 9050 04		(207,290.46)	-	(97,600.00)	-	-	-	-	(304,890.46)
Advertising Expenses	5029 9010 00		-	-	-	-	(12,600.00)	-	-	(12,600.00)
Printing and Binding Expenses	5029 9020 00		180,000.00	1,212.50	24,512.50	(27,000.00)	-	-	-	178,725.00
Representation Expenses	5029 9030 00		169,485.00	21,000.00	846,019.00	83,309.89	(84,068.34)	72,000.00	89,000.00	1,196,745.55
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01		-	(2,583.29)	-	-	-	-	-	(2,583.29)
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		(6,800.00)	(300.00)	-	-	-	-	-	(7,100.00)
Total, MOOE			14,364,432.29	1,010,113.70	1,667,947.80	4,288,584.59	1,211,083.65	245,114.87	424,596.27	23,211,873.17

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	2,118,010.92	0.91	15,564,547.89	1,556,685.84	5,426,788.86	8,813,970.76	3,621,761.90	3,885,792.34	3,714,353.24	44,701,912.65
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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 Correct by:

Recommending Approval:

Approved by:

JAYME A. VILLONES
Budget Officer III

RUFINO H. TIVIDAD
Chief Administrative Officer

DORIS U. GACHO
CIAP Executive Director-In-Charge

Budget Utilization Rate

PS	20%	100%	90%	82%	65%	69%	82%	41%	58%	69%
MOOE	-	-	68%	36%	55%	47%	73%	61%	17%	63%