

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

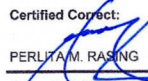
Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	63,147,000.00	83,465,000.00	0.00	0.00	126,612,000.00	0.00	0.00	0.00	0.00	0.00	63,147,000.00	83,465,000.00	0.00	0.00	126,612,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,613,000.00	0.00	0.00	0.00	5,613,000.00	0.00	0.00	0.00	0.00	0.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00
3	SARO-BMB-A-22-0095327	2022-09-23	Pension and Gratuity Fund	101407	1,068,271.00	0.00	0.00	0.00	1,068,271.00	0.00	0.00	0.00	0.00	0.00	1,068,271.00	0.00	0.00	0.00	1,068,271.00
4	SARO-BMB-A-22-0007542	2022-09-01	Miscellaneous Personnel Benefits Fund	101406	3,175,569.00	0.00	0.00	0.00	3,175,569.00	0.00	0.00	0.00	0.00	0.00	3,175,569.00	0.00	0.00	0.00	3,175,569.00
5	SARO-BMB-A-22-0007543	2022-09-01	Retirement and Life Insurance Premiums	104102	81,754.00	0.00	0.00	0.00	81,754.00	0.00	0.00	0.00	0.00	0.00	81,754.00	0.00	0.00	0.00	81,754.00
6	SARO-BMB-A-22-0007574	2022-09-02	Specific Budgets of National Government Agencies	101101	0.00	(1,710,000.00)	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,710,000.00)	0.00	1,710,000.00	0.00
Sub-Total					73,085,594.00	81,755,000.00	0.00	1,710,000.00	136,550,594.00	0.00	0.00	0.00	0.00	0.00	73,085,594.00	81,755,000.00	0.00	1,710,000.00	136,550,594.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					73,085,594.00	81,755,000.00	0.00	1,710,000.00	136,550,594.00	0.00	0.00	0.00	0.00	0.00	73,085,594.00	81,755,000.00	0.00	1,710,000.00	136,550,594.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	63,147,000.00	81,755,000.00	0.00	1,710,000.00	126,612,000.00	0.00	0.00	0.00	0.00	0.00	63,147,000.00	81,755,000.00	0.00	1,710,000.00	126,612,000.00
			Miscellaneous Personnel Benefits Fund	101406	3,175,569.00	0.00	0.00	0.00	3,175,569.00	0.00	0.00	0.00	0.00	0.00	3,175,569.00	0.00	0.00	0.00	3,175,569.00
			Pension and Gratuity Fund	101407	1,068,271.00	0.00	0.00	0.00	1,068,271.00	0.00	0.00	0.00	0.00	0.00	1,068,271.00	0.00	0.00	0.00	1,068,271.00
			Retirement and Life Insurance Premiums	104102	5,694,754.00	0.00	0.00	0.00	5,694,754.00	0.00	0.00	0.00	0.00	0.00	5,694,754.00	0.00	0.00	0.00	5,694,754.00

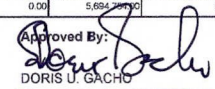
Certified Correct:

 JAYMIE A. VILLONES
 Budget Officer III
 Date: 24 OCT 2022

Certified Correct:

 PERLITA M. RASING
 Accountant III
 Date:

Recommending Approval:

 RUFINO H. TIVIDAD
 Chief Administrative Officer
 Date:

Approved By:

 DORIS U. GACHO
 Agency Head
 Date: