

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending September 30, 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	JACS COD	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (To Realign)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawals Realign)	Transfers To 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		
																					Due and demandable	Not Yet Due and Demandable	
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23.00	24.00
I. Agency Specific Budget																							
General Administration and Support		630,563.15		630,563.15	630,563.15	-			630,563.15	629,996.91	-	-	-	629,996.91	162,633.96	272,362.95	195,000.00	-	629,996.91	-	566.24	-	-
General Administration and Supervision																							
PS		630,563.15		630,563.15	630,563.15	-			630,563.15	629,996.91	-	-	-	629,996.91	162,633.96	272,362.95	195,000.00	-	629,996.91	-	566.24	-	-
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
II. Operations		1,204,776.42		1,204,776.42	1,204,776.42	-			1,204,776.42	978,178.55	208,733.30	13,236.26	-	1,200,148.11	297,210.68	732,284.47	126,721.70	-	1,156,216.85	-	4,628.31	43,931.26	-
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		279,228.22		279,228.22	279,228.22	-			279,228.22	250,519.83	28,153.32	(2,763.74)		275,909.41	117,019.83	4,236.62	141,221.70		262,478.15	-	3,318.81	13,431.26	
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
II.1.2 Industry policy development																							
PS		493,186.67		493,186.67	493,186.67	-			493,186.67	300,562.28	175,954.98	16,000.00		492,517.26	8,630.70	467,886.56	(14,500.00)		462,017.26	-	669.41	30,500.00	
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
II.1.3 Capacity building for human resources in the construction																							
PS		408,545.75		408,545.75	408,545.75	-			408,545.75	408,156.28	-	-		408,156.28	152,619.99	255,536.29	-		408,156.28	-	389.47		
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS		22,735.08		22,735.08	22,735.08	-			22,735.08	18,075.33	4,625.00	-		22,700.33	18,075.33	4,625.00	-		22,700.33	-	34.75		
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
II.2.2 Investigation and litigation of violations on Contractors																							
PS		1,046.37		1,046.37	1,046.37	-			1,046.37	864.83	-	-		864.83	864.83	-	-		864.83	-	181.54		
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		34.33		34.33	34.33	-			34.33	-	-	-		-	-	-	-		-	-		34.33	
MOOE		-		-	-				-	-				-	-				-	-			
CO		-		-	-				-	-				-	-				-	-			
Sub-Total, Agency Specific Budget		1,835,339.57		1,835,339.57	1,835,339.57	-			1,835,339.57	1,608,175.46	208,733.30	13,236.26	-	1,830,145.02	459,844.64	1,004,647.42	321,721.70	-	1,786,213.76	-	5,194.56	43,931.26	-
PS		-		-	-				-	-				-	-				-	-			
MOOE		1,835,339.57		1,835,339.57	1,835,339.57	-			1,835,339.57	1,608,175.46	208,733.30	13,236.26	-	1,830,145.02	459,844.64	1,004,647.42	321,721.70	-	1,786,213.76	-	5,194.56	43,931.26	-
CO		-		-	-				-	-				-	-				-	-			
II Automatic Appropriations																							
RLIP		-		-	-				-	-				-	-	-	-		-	-		-	
Total, Automatic Appropriations		-		-	-				-	-				-	-	-	-		-	-		-	
PS																							
MOOE																							
CO																							

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III Special Purpose MPBF-PS PGF -PS (Pension Benefits)									-				-	-				-	-	-			
Sub-Total, Specific Purpose Fund PS MOOE CO		-		-	-	-			-			-	-				-	-	-	-	-		
GRAND TOTAL PS MOOE CO		1,835,339.57		1,835,339.57	1,835,339.57	-			1,835,339.57	1,608,175.46	208,733.30	13,236.26	-	1,830,145.02	459,844.64	1,004,647.42	321,721.70	-	1,786,213.76	5,194.56	43,931.26	-	
		1,835,339.57		1,835,339.57	1,835,339.57	-			1,835,339.57	1,608,175.46	208,733.30	13,236.26	-	1,830,145.02	459,844.64	1,004,647.42	321,721.70	-	1,786,213.76	5,194.56	43,931.26	-	

Certified Correct:

JAYNEA. VILLONES
Budget Officer III

24 OCT 2022

Certified Correct:

PERLITA M. KASING
Accountant III

Recommending Approval:

Rufino H. Tividad
RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

Doris U. Gacho
DORIS U. GACHO
CIAP Executive Director