

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Trade and Industry (DTI)
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		6,057,539.55	0.00	6,057,539.55	6,057,539.55	(330,642.87)	0.00	0.00	5,726,896.68	4,968,870.06	758,026.62	0.00	0.00	5,726,896.68	1,997,203.39	2,497,234.55	140,886.31	0.00	4,635,324.25	330,642.87	0.00	1,091,572.43	0.00
I. Agency Specific Budget		6,048,570.39	0.00	6,048,570.39	6,048,570.39	(330,573.81)	0.00	0.00	5,717,996.58	4,959,969.96	758,026.62	0.00	0.00	5,717,996.58	1,988,303.29	2,497,234.55	140,886.31	0.00	4,626,424.15	330,573.81	0.00	1,091,572.43	0.00
General Administration and Support	1000000000000000	3,220,778.94	0.00	3,220,778.94	3,220,778.94	(12,157.81)	0.00	0.00	3,208,621.13	3,210,412.25	(1,791.12)	0.00	0.00	3,208,621.13	1,459,859.46	806,683.89	46,609.90	0.00	2,313,153.25	12,157.81	0.00	895,467.88	0.00
General Management and Supervision	100000100001000	3,220,778.94	0.00	3,220,778.94	3,220,778.94	(12,157.81)	0.00	0.00	3,208,621.13	3,210,412.25	(1,791.12)	0.00	0.00	3,208,621.13	1,459,859.46	806,683.89	46,609.90	0.00	2,313,153.25	12,157.81	0.00	895,467.88	0.00
PS		100.00	0.00	100.00	100.00	(100.00)	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	100.00	0.00	0.00	0.00
MOOE		3,150,225.14	0.00	3,150,225.14	3,150,225.14	(1,969.01)	0.00	0.00	3,148,256.13	3,150,047.25	(1,791.12)	0.00	0.00	3,148,256.13	1,459,859.46	775,763.89	46,609.90	0.00	2,282,233.25	1,969.01	0.00	866,022.88	0.00
CO		70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00
Sub-Total, General Administration and Support		3,220,778.94	0.00	3,220,778.94	3,220,778.94	(12,157.81)	0.00	0.00	3,208,621.13	3,210,412.25	(1,791.12)	0.00	0.00	3,208,621.13	1,459,859.46	806,683.89	46,609.90	0.00	2,313,153.25	12,157.81	0.00	895,467.88	0.00
PS		100.00	0.00	100.00	100.00	(100.00)	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	100.00	0.00	0.00	0.00
MOOE		3,150,225.14	0.00	3,150,225.14	3,150,225.14	(1,969.01)	0.00	0.00	3,148,256.13	3,150,047.25	(1,791.12)	0.00	0.00	3,148,256.13	1,459,859.46	775,763.89	46,609.90	0.00	2,282,233.25	1,969.01	0.00	866,022.88	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00
Operations	3000000000000000	2,827,791.45	0.00	2,827,791.45	2,827,791.45	(318,416.00)	0.00	0.00	2,509,375.45	1,749,557.71	759,817.74	0.00	0.00	2,509,375.45	528,443.83	1,690,550.66	94,276.41	0.00	2,313,270.90	22,664.50	0.00	196,104.55	0.00
OO : Competitiveness of the construction industry increased		2,827,791.45	0.00	2,827,791.45	2,827,791.45	(318,416.00)	0.00	0.00	2,509,375.45	1,749,557.71	759,817.74	0.00	0.00	2,509,375.45	528,443.83	1,690,550.66	94,276.41	0.00	2,313,270.90	22,664.50	0.00	196,104.55	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		1,855,981.19	0.00	1,855,981.19	1,855,981.19	(295,751.50)	0.00	0.00	1,560,229.69	1,270,443.84	289,785.85	0.00	0.00	1,560,229.69	269,612.85	1,121,212.88	0.00	0.00	1,390,825.73	295,751.50	0.00	169,403.96	0.00
Domestic and overseas construction service promotion and development	310100100001000	454,683.28	0.00	454,683.28	454,683.28	(5,937.69)	0.00	0.00	448,745.59	445,135.91	3,609.68	0.00	0.00	448,745.59	10,436.82	386,119.27	0.00	0.00	396,556.09	5,937.69	0.00	52,189.50	0.00
PS		1,706.33	0.00	1,706.33	1,706.33	(1,456.33)	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00	1,456.33	0.00	0.00	0.00
MOOE		452,976.95	0.00	452,976.95	452,976.95	(4,481.36)	0.00	0.00	448,495.59	444,885.91	3,609.68	0.00	0.00	448,495.59	10,186.82	386,119.27	0.00	0.00	396,306.09	4,481.36	0.00	52,189.50	0.00
Industry policy development	310100100002000	1,167,497.53	0.00	1,167,497.53	1,167,497.53	(225,142.43)	0.00	0.00	942,355.10	660,541.93	281,813.17	0.00	0.00	942,355.10	210,955.03	728,645.61	0.00	0.00	939,600.64	225,142.43	0.00	2,754.46	0.00
PS		1,163.26	0.00	1,163.26	1,163.26	(13.26)	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	13.26	0.00	0.00	0.00
MOOE		1,166,334.27	0.00	1,166,334.27	1,166,334.27	(225,129.17)	0.00	0.00	941,205.10	659,391.93	281,813.17	0.00	0.00	941,205.10	209,805.03	728,645.61	0.00	0.00	938,450.64	225,129.17	0.00	2,754.46	0.00
Capacity building for human resources in the construction industry	310100100003000	233,800.38	0.00	233,800.38	233,800.38	(64,671.38)	0.00	0.00	169,129.00	164,766.00	4,363.00	0.00	0.00	169,129.00	48,221.00	6,448.00	0.00	0.00	54,669.00	64,671.38	0.00	114,460.00	0.00
PS		2,500.00	0.00	2,500.00	2,500.00	(900.00)	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	900.00	0.00	0.00	0.00
MOOE		231,300.38	0.00	231,300.38	231,300.38	(63,771.38)	0.00	0.00	167,529.00	163,166.00	4,363.00	0.00	0.00	167,529.00	46,621.00	6,448.00	0.00	0.00	53,069.00	63,771.38	0.00	114,460.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		971,810.26	0.00	971,810.26	971,810.26	(22,664.50)	0.00	0.00	949,145.76	479,113.87	470,031.89	0.00	0.00	949,145.76	258,830.98	569,337.78	94,276.41	0.00	922,445.17	22,664.50	0.00	26,700.59	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	310200100001000	584,671.00	0.00	584,671.00	584,671.00	(11,940.12)	0.00	0.00	572,730.88	311,185.00	261,545.88	0.00	0.00	572,730.88	127,036.10	328,967.78	94,276.41	0.00	550,280.29	11,940.12	0.00	22,450.59	0.00
PS		2,462.02	0.00	2,462.02	2,462.02	(862.02)	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	862.02	0.00	0.00	0.00
MOOE		582,208.98	0.00	582,208.98	582,208.98	(11,078.10)	0.00	0.00	571,130.88	309,585.00	261,545.88	0.00	0.00	571,130.88	125,436.10	328,967.78	94,276.41	0.00	548,680.29	11,078.10	0.00	22,450.59	0.00
Investigation and litigation of violations on Contractors License Law	310200100002000	349,969.31	0.00	349,969.31	349,969.31	(9,786.43)	0.00	0.00	340,182.88	131,696.87	208,486.01	0.00	0.00	340,182.88	111,562.88	228,620.00	0.00	0.00	340,182.88	9,786.43	0.00	0.00	0.00
PS		102,894.06	0.00	102,894.06	102,894.06	(1,313.06)	0.00	0.00	101,581.00	101,581.00	0.00	0.00	0.00	101,581.00	100,581.00	1,000.00	0.00	0.00	101,581.00	1,313.06	0.00	0.00	0.00
MOOE		247,075.25	0.00	247,075.25	247,075.25	(8,473.37)	0.00	0.00	238,601.88	30,115.87	208,486.01	0.00	0.00	238,601.88	10,981.88	227,620.00	0.00	0.00	238,601.88	8,473.37	0.00	0.00	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	310200100003000	37,169.95	0.00	37,169.95	37,169.95	(937.95)	0.00	0.00	36,232.00	36,232.00	0.00	0.00	0.00	36,232.00	20,232.00	11,750.00	0.00	0.00	31,982.00	937.95	0.00	4,250.00	0.00
PS		16,895.91	0.00	16,895.91	16,895.91	(895.91)	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	11,750.00	0.00	0.00	11,750.00	895.91	0.00	4,250.00	0.00
MOOE		20,274.04	0.00	20,274.04	20,274.04	(42.04)	0.00	0.00	20,232.00	20,232.00	0.00	0.00	0.00	20,232.00	20,232.00	0.00	0.00	0.00	20,232.00	42.04	0.00	0.00	0.00
Sub-Total, Operations		2,827,791.45	0.00	2,827,791.45	2,827,791.45	(318,416.00)	0.00	0.00	2,509,375.45	1,749,557.71	759,817.74	0.00	0.00	2,509,375.45	528,443.83	1,690,550.66	94,276.41	0.00	2,313,270.90	318,416.00	0.00	196,104.55	0.00
PS		127,621.58	0.00	127,621.58	127,621.58	(5,440.58)	0.00	0.00	122,181.00	122,181.00	0.00	0.00	0.00	122,181.00	105,181.00	12,750.00	0.00	0.00	117,931.00	5,440.58	0.00	4,250.00	0.00
MOOE		2,700,169.87	0.00	2,700,169.87	2,700,169.87	(312,975.42)	0.00	0.00	2,387,194.45	1,627,376.71	759,817.74	0.00	0.00	2,387,194.45	423,262.83	1,677,800.66	94,276.41	0.00	2,195,339.90	312,975.42	0.00	191,854.55	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
General Administration and Support	1000000000000000	8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
General Management and Supervision	100000100001000	8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
PS		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
Sub-Total, General Administration and Support		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
PS		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	8,900.10	0.00	0.00	0.00	8,900.10	69.06	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,057,539.55	0.00	6,057,539.55	6,057,539.55	(330,642.87)	0.00	0.00	5,726,896.68	4,968,870.06	758,026.62	0.00	0.00	5,726,896.68	1,997,203.39	2,497,234.55	140,886.31	0.00	4,635,324.25	330,642.87	0.00	1,091,572.43	0.00
PS		136,690.74	0.00	136,690.74	136,690.74	(5,609.64)	0.00	0.00	131,081.10	131,081.10	0.00	0.00	0.00	131,081.10	114,081.10	12,750.00	0.00	0.00	126,831.10	5,609.64	0.00	4,250.00	0.00
MOOE		5,850,395.01	0.00	5,850,395.01	5,850,395.01	(314,944.43)	0.00	0.00	5,535,450.58	4,777,423.96	758,026.62	0.00	0.00	5,535,450.58	1,883,122.29	2,453,564.55	140,886.31	0.00	4,477,573.15	314,944.43	0.00	1,057,877.43	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: