SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		130,263,000.00	137,427.00	130,400,427.00	130,263,000.00	137,427.00	0.00	0.00	130,400,427.00	45,582,672.53	22,683,643.50	26,971,522.99	32,882,334.69	128,120,173.71	24,654,136.95	29,727,324.95	28,902,377.48	34,128,193.75	117,412,033.13	0.00	2,280,253.29	10,708,140.58	0.00
A. AGENCY SPECIFIC BUDGET		124,579,000.00	0.00	124,579,000.00	124,579,000.00	0.00	0.00	0.00	124,579,000.00	44,375,159.62	22,283,733.30	24,852,006.55	31,232,622.40	122,743,521.87	23,446,624.04	29,327,414.75	26,782,861.04	32,954,412.81	112,511,312.64	0.00	1,835,478.13	10,232,209.23	0.00
Personnel Services		61,114,000.00	3,530,286.17	64,644,286.17	61,114,000.00	3,530,286.17	0.00	0.00	64,644,286.17	12,553,653.56	16,825,462.94	14,381,416.90	20,883,614.21	64,644,147.61	12,459,109.35	16,320,443.87	14,906,185.97	19,123,550.43	62,809,289.62	0.00	138.56	1,834,857.99	0.00
Salaries and Wages	5010100000	47,360,000.00	(5,157,400.30)	42,202,599.70	47,360,000.00	(5,157,400.30)	0.00	0.00	42,202,599.70	10,429,572.16	15,051,074.71	7,429,542.00	9,292,274.67	42,202,463.54	10,429,572.16	15,045,506.64	7,435,110.07	9,292,274.67	42,202,463.54	0.00	136.16	0.00	0.00
Salaries and Wages - Regular	5010101000	47,360,000.00	(5,157,400.30)	42,202,599.70	47,360,000.00	(5,157,400.30)	0.00	0.00	42,202,599.70	10,429,572.16	15,051,074.71	7,429,542.00	9,292,274.67	42,202,463.54	10,429,572.16	15,045,506.64	7,435,110.07	9,292,274.67	42,202,463.54	0.00	136.16	0.00	0.00
Basic Salary - Civilian	5010101001	47,360,000.00	(5,157,400.30)	42,202,599.70	47,360,000.00	(5,157,400.30)	0.00	0.00	42,202,599.70	10,429,572.16	15,051,074.71	7,429,542.00	9,292,274.67	42,202,463.54	10,429,572.16	15,045,506.64	7,435,110.07	9,292,274.67	42,202,463.54	0.00	136.16	0.00	0.00
Other Compensation	5010200000	12,932,000.00	3,485,974.22	16,417,974.22	12,932,000.00	3,485,974.22	0.00	0.00	16,417,974.22	1,881,499.98	1,568,550.37	4,941,531.00	8,026,390.47	16,417,971.82	1,854,999.98	1,075,550.37	5,454,281.00	6,256,515.48	14,641,346.83	0.00	2.40	1,776,624.99	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,088,000.00	37,984.29	2,125,984.29	2,088,000.00	37,984.29	0.00	0.00	2,125,984.29	673,090.90	518,519.51	344,000.00	590,373.88	2,125,984.29	673,090.90	338,519.51	524,000.00	590,373.88	2,125,984.29	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,088,000.00	37,984.29	2,125,984.29	2,088,000.00	37,984.29	0.00	0.00	2,125,984.29	673,090.90	518,519.51	344,000.00	590,373.88	2,125,984.29	673,090.90	338,519.51	524,000.00	590,373.88	2,125,984.29	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	780,000.00	34,453.88	814,453.88	780,000.00	34,453.88	0.00	0.00	814,453.88	278,454.54	201,000.00	134,000.00	201,000.00	814,454.54	278,454.54	134,000.00	201,000.00	201,000.00	814,454.54	0.00	(0.66)	0.00	0.00
Transportation Allowance (TA)	5010203000	780,000.00	24,454.41	804,454.41	780,000.00	24,454.41	0.00	0.00	804,454.41	268,454.54	201,000.00	134,000.00	201,000.00	804,454.54	268,454.54	134,000.00	201,000.00	201,000.00	804,454.54	0.00	(0.13)	0.00	0.00
Transportation Allowance (TA)	5010203001	780,000.00	24,454.41	804,454.41	780,000.00	24,454.41	0.00	0.00	804,454.41	268,454.54	201,000.00	134,000.00	201,000.00	804,454.54	268,454.54	134,000.00	201,000.00	201,000.00	804,454.54	0.00	(0.13)	0.00	0.00
Clothing/Uniform Allowance	5010204000	522,000.00	24,000.00	546,000.00	522,000.00	24,000.00	0.00	0.00	546,000.00	480,000.00	0.00	36,000.00	30,000.00	546,000.00	480,000.00	0.00	36,000.00	30,000.00	546,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	24,000.00	546,000.00	522,000.00	24,000.00	0.00	0.00	546,000.00	480,000.00	0.00	36,000.00	30,000.00	546,000.00	480,000.00	0.00	36,000.00	30,000.00	546,000.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	572,000.00	572,000.00	0.00	572,000.00	0.00	0.00	572,000.00	28,000.00	482,000.00	450,750.00	(388,750.00)	572,000.00	28,000.00	276,500.00	656,250.00	(446,750.00)	514,000.00	0.00	0.00	58,000.00	0.00
Honoraria - Civilian	5010210001	0.00	572,000.00	572,000.00	0.00	572,000.00	0.00	0.00	572,000.00	28,000.00	482,000.00	450,750.00	(388,750.00)	572,000.00	28,000.00	276,500.00	656,250.00	(446,750.00)	514,000.00	0.00	0.00	58,000.00	0.00
Hazard Pay (HP)	5010211000	0.00	320,500.00	320,500.00	0.00	320,500.00	0.00	0.00	320,500.00	0.00	0.00	318,500.00	2,000.00	320,500.00	0.00	0.00	318,500.00	2,000.00	320,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	320,500.00	320,500.00	0.00	320,500.00	0.00	0.00	320,500.00	0.00	0.00	318,500.00	2,000.00	320,500.00	0.00	0.00	318,500.00	2,000.00	320,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	208,224.28	208,224.28	0.00	208,224.28	0.00	0.00	208,224.28	0.00	122,030.86	0.00	86,193.42	208,224.28	0.00	122,030.86	0.00	86,193.42	208,224.28	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	208,224.28	208,224.28	0.00	208,224.28	0.00	0.00	208,224.28	0.00	122,030.86	0.00	86,193.42	208,224.28	0.00	122,030.86	0.00	86,193.42	208,224.28	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,946,000.00	(254,405.34)	3,691,594.66	3,946,000.00	(254,405.34)	0.00	0.00	3,691,594.66	0.00	0.00	0.00	3,691,594.00	3,691,594.00	0.00	0.00	0.00	3,691,594.00	3,691,594.00	0.00	0.66	0.00	0.00
Bonus - Civilian	5010214001	3,946,000.00	(254,405.34)	3,691,594.66	3,946,000.00	(254,405.34)	0.00	0.00	3,691,594.66	0.00	0.00	0.00	3,691,594.00	3,691,594.00	0.00	0.00	0.00	3,691,594.00	3,691,594.00	0.00	0.66	0.00	0.00
Cash Gift	5010215000	435,000.00	5,002.53	440,002.53	435,000.00	5,002.53	0.00	0.00	440,002.53	0.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	0.00	2.53	0.00	0.00
Cash Gift - Civilian	5010215001	435,000.00	5,002.53	440,002.53	435,000.00	5,002.53	0.00	0.00	440,002.53	0.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	0.00	2.53	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,946,000.00	(509,719.00)	3,436,281.00	3,946,000.00	(509,719.00)	0.00	0.00	3,436,281.00	0.00	0.00	3,436,281.00	0.00	3,436,281.00	0.00	0.00	3,436,281.00	0.00	3,436,281.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,946,000.00	(509,719.00)	3,436,281.00	3,946,000.00	(509,719.00)	0.00	0.00	3,436,281.00	0.00	0.00	3,436,281.00	0.00	3,436,281.00	0.00	0.00	3,436,281.00	0.00	3,436,281.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	435,000.00	2,988,479.17	3,423,479.17	435,000.00	2,988,479.17	0.00	0.00	3,423,479.17	153,500.00	44,000.00	88,000.00	3,137,979.17	3,423,479.17	127,000.00	70,500.00	81,250.00	1,426,104.18	1,704,854.18	0.00	0.00	1,718,624.99	0.00
Per Diems - Civilian	5010299001	0.00	836,000.00	836,000.00	0.00	836,000.00	0.00	0.00	836,000.00	153,500.00	44,000.00	88,000.00	550,500.00	836,000.00	127,000.00	70,500.00	81,250.00	553,000.00	831,750.00	0.00	0.00	4,250.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,184,979.17	2,184,979.17	0.00	2,184,979.17	0.00	0.00	2,184,979.17	0.00	0.00	0.00	2,184,979.17	2,184,979.17	0.00	0.00	0.00	470,604.18	470,604.18	0.00	0.00	1,714,374.99	0.00
Productivity Enhancement Incentive - Civilian	5010299012	435,000.00	(32,500.00)	402,500.00	435,000.00	(32,500.00)	0.00	0.00	402,500.00	0.00	0.00	0.00	402,500.00	402,500.00	0.00	0.00	0.00	402,500.00	402,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	671,000.00	91,279.22	762,279.22	671,000.00	91,279.22	0.00	0.00	762,279.22	174,537.21	194,386.25	202,672.89	190,682.87	762,279.22	174,537.21	194,386.25	202,672.89	132,449.87	704,046.22	0.00	0.00	58,233.00	0.00
Pag-IBIG Contributions	5010302000	104,000.00	(19,000.00)	85,000.00	104,000.00	(19,000.00)	0.00	0.00	85,000.00	16,000.00	26,500.00	25,000.00	17,500.00	85,000.00	16,000.00	26,500.00	25,000.00	8,500.00	76,000.00	0.00	0.00	9,000.00	0.00
Pag-IBIG - Civilian	5010302001	104,000.00	(19,000.00)	85,000.00	104,000.00	(19,000.00)	0.00	0.00	85,000.00	16,000.00	26,500.00	25,000.00	17,500.00	85,000.00	16,000.00	26,500.00	25,000.00	8,500.00	76,000.00	0.00	0.00	9,000.00	0.00
PhilHealth Contributions	5010303000	463,000.00	104,879.22	567,879.22	463,000.00	104,879.22	0.00	0.00	567,879.22	134,137.21	147,586.25	136,172.89	149,982.87	567,879.22	134,137.21	147,586.25	136,172.89	100,749.87	518,646.22	0.00	0.00	49,233.00	0.00
PhilHealth - Civilian	5010303001	463,000.00	104,879.22	567,879.22	463,000.00	104,879.22	0.00	0.00	567,879.22	134,137.21	147,586.25	136,172.89	149,982.87	567,879.22	134,137.21	147,586.25	136,172.89	100,749.87	518,646.22	0.00	0.00	49,233.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	104,000.00	5,400.00	109,400.00	104,000.00	5,400.00	0.00	0.00	109,400.00	24,400.00	20,300.00	41,500.00	23,200.00	109,400.00	24,400.00	20,300.00	41,500.00	23,200.00	109,400.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	104,000.00	5,400.00	109,400.00	104,000.00	5,400.00	0.00	0.00	109,400.00	24,400.00	20,300.00	41,500.00	23,200.00	109,400.00	24,400.00	20,300.00	41,500.00	23,200.00	109,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	151,000.00	5,110,433.03	5,261,433.03	151,000.00	5,110,433.03	0.00	0.00	5,261,433.03	68,044.21	11,451.61	1,807,671.01	3,374,266.20	5,261,433.03	0.00	5,000.61	1,814,122.01	3,442,310.41	5,261,433.03	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	32,000.00	2,776,811.55	2,808,811.55	32,000.00	2,776,811.55	0.00	0.00	2,808,811.55	68,044.21	6,451.61	1,792,671.01	941,644.72	2,808,811.55	0.00	0.61	1,799,122.01	1,009,688.93	2,808,811.55	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	32,000.00	2,776,811.55	2,808,811.55	32,000.00	2,776,811.55	0.00	0.00	2,808,811.55	68,044.21	6,451.61	1,792,671.01	941,644.72	2,808,811.55	0.00	0.61	1,799,122.01	1,009,688.93	2,808,811.55	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	119,000.00	2,333,621.48	2,452,621.48	119,000.00	2,333,621.48	0.00	0.00	2,452,621.48	0.00	5,000.00	15,000.00	2,432,621.48	2,452,621.48	0.00	5,000.00	15,000.00	2,432,621.48	2,452,621.48	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	119,000.00	(119,000.00)	0.00	119,000.00	(119,000.00)	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
Other Personnel Benefits	5010499099	0.00	2,452,621.48	2,452,621.48	0.00	2,452,621.48	0.00	0.00	2,452,621.48	0.00	5,000.00	15,000.00	2,432,621.48	2,452,621.48	0.00	5,000.00	15,000.00	2,432,621.48	2,452,621.48	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		63,465,000.00	(3,530,286.17)	59,934,713.83	63,465,000.00	(3,530,286.17)	0.00	0.00	59,934,713.83	31,821,506.06	5,458,270.36	10,470,589.65	10,349,008.19	58,099,374.26	10,987,514.69	13,006,970.88	11,876,675.07	13,830,862.38	49,702,023.02	0.00	1,835,339.57	8,397,351.24	0.00

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Agency : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
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	Supplemental Appropriations
	Continuing Appropriations

(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)

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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
Traveling Expenses	5020100000	2,493,000.00	(1,905,597.80)	587,402.20	2,493,000.00	(1,905,597.80)	0.00	0.00	587,402.20	126,537.50	41,848.00	67,915.00	49,978.00	286,278.50	121,651.50	40,838.00	73,811.00	49,978.00	286,278.50	0.00	301,123.70	0.00	0.00
Traveling Expenses - Local	5020101000	1,007,000.00	(697,472.05)	309,527.95	1,007,000.00	(697,472.05)	0.00	0.00	309,527.95	126,537.50	41,848.00	67,915.00	49,978.00	286,278.50	121,651.50	40,838.00	73,811.00	49,978.00	286,278.50	0.00	23,249.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,486,000.00	(1,208,125.75)	277,874.25	1,486,000.00	(1,208,125.75)	0.00	0.00	277,874.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,874.25	0.00	0.00
Training and Scholarship Expenses	5020200000	1,960,000.00	(796,438.00)	1,163,562.00	1,960,000.00	(796,438.00)	0.00	0.00	1,163,562.00	73,360.00	13,200.00	251,040.00	825,962.00	1,163,562.00	73,360.00	13,200.00	218,237.00	625,765.00	930,562.00	0.00	0.00	233,000.00	0.00
Training Expenses	5020201000	1,960,000.00	(796,438.00)	1,163,562.00	1,960,000.00	(796,438.00)	0.00	0.00	1,163,562.00	73,360.00	13,200.00	251,040.00	825,962.00	1,163,562.00	73,360.00	13,200.00	218,237.00	625,765.00	930,562.00	0.00	0.00	233,000.00	0.00
Training Expenses	5020201002	1,960,000.00	(796,438.00)	1,163,562.00	1,960,000.00	(796,438.00)	0.00	0.00	1,163,562.00	73,360.00	13,200.00	251,040.00	825,962.00	1,163,562.00	73,360.00	13,200.00	218,237.00	625,765.00	930,562.00	0.00	0.00	233,000.00	0.00
Supplies and Materials Expenses	5020300000	4,416,000.00	674,243.98	5,090,243.98	4,416,000.00	674,243.98	0.00	0.00	5,090,243.98	1,615,303.63	924,441.92	388,141.05	1,940,909.88	4,868,796.48	782,028.07	903,841.68	800,553.85	1,059,546.38	3,545,969.98	0.00	221,447.50	1,322,826.50	0.00
Office Supplies Expenses	5020301000	586,000.00	1,633,194.11	2,219,194.11	586,000.00	1,633,194.11	0.00	0.00	2,219,194.11	338,279.26	165,093.05	9,984.25	1,705,937.55	2,219,294.11	148,401.26	252,548.25	77,407.05	675,011.05	1,153,367.61	0.00	(100.00)	1,065,926.50	0.00
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	586,000.00	1,633,194.11	2,219,194.11	586,000.00	1,633,194.11	0.00	0.00	2,219,194.11	338,279.26	165,093.05	9,984.25	1,705,937.55	2,219,294.11	148,401.26	252,548.25	77,407.05	675,011.05	1,153,367.61	0.00	(100.00)	1,065,926.50	0.00
Accountable Forms Expenses	5020302000	315,000.00	(65,400.00)	249,600.00	315,000.00	(65,400.00)	0.00	0.00	249,600.00	248,000.00	0.00	1,600.00	0.00	249,600.00	0.00	1,600.00	1,600.00	0.00	3,200.00	0.00	0.00	246,400.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,128,000.00	208,383.41	1,336,383.41	1,128,000.00	208,383.41	0.00	0.00	1,336,383.41	244,563.37	390,938.87	350,556.40	318,964.77	1,305,023.41	141,290.81	492,711.43	350,556.40	320,464.77	1,305,023.41	0.00	31,360.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	161,730.50	261,730.50	100,000.00	161,730.50	0.00	0.00	261,730.50	139,023.00	3,610.00	0.00	(70,990.00)	71,643.00	19,898.00	30,657.00	26,528.00	(5,440.00)	71,643.00	0.00	190,087.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	64,345.00	64,345.00	0.00	64,345.00	0.00	0.00	64,345.00	97,135.00	(10,290.00)	0.00	(22,500.00)	64,345.00	0.00	16,757.00	26,528.00	21,060.00	64,345.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	4,204.00	4,204.00	0.00	4,204.00	0.00	0.00	4,204.00	34,590.00	13,900.00	0.00	(48,490.00)	0.00	12,600.00	13,900.00	0.00	(26,500.00)	0.00	0.00	4,204.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	66,843.50	166,843.50	100,000.00	66,843.50	0.00	0.00	166,843.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,843.50	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	26,338.00	26,338.00	0.00	26,338.00	0.00	0.00	26,338.00	7,298.00	0.00	0.00	0.00	7,298.00	7,298.00	0.00	0.00	0.00	7,298.00	0.00	19,040.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	261,298.00	261,298.00	0.00	261,298.00	0.00	0.00	261,298.00	58,773.00	254,000.00	0.00	(51,475.00)	261,298.00	7,298.00	0.00	238,990.00	15,010.00	261,298.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	261,298.00	261,298.00	0.00	261,298.00	0.00	0.00	261,298.00	58,773.00	254,000.00	0.00	(51,475.00)	261,298.00	7,298.00	0.00	238,990.00	15,010.00	261,298.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,287,000.00	(1,524,962.04)	762,037.96	2,287,000.00	(1,524,962.04)	0.00	0.00	762,037.96	586,665.00	110,800.00	26,000.40	38,472.56	761,937.96	465,140.00	126,325.00	105,472.40	54,500.56	751,437.96	0.00	100.00	10,500.00	0.00
Utility Expenses	5020400000	3,081,000.00	(325,162.77)	2,755,837.23	3,081,000.00	(325,162.77)	0.00	0.00	2,755,837.23	514,474.47	704,324.88	778,286.09	758,751.79	2,755,837.23	514,474.47	704,324.88	778,286.09	758,751.79	2,755,837.23	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	6,300.00	0.00	14,700.00	0.00	21,000.00	6,300.00	0.00	14,700.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,081,000.00	(346,162.77)	2,734,837.23	3,081,000.00	(346,162.77)	0.00	0.00	2,734,837.23	508,174.47	704,324.88	763,586.09	758,751.79	2,734,837.23	508,174.47	704,324.88	763,586.09	758,751.79	2,734,837.23	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,874,000.00	(103,234.86)	1,770,765.14	1,874,000.00	(103,234.86)	0.00	0.00	1,770,765.14	205,416.20	304,843.69	408,298.30	830,425.50	1,748,983.69	205,042.20	282,724.07	429,921.92	421,011.29	1,338,699.48	0.00	21,781.45	410,284.21	0.00
Postage and Courier Services	5020501000	94,000.00	(41,057.63)	52,942.37	94,000.00	(41,057.63)	0.00	0.00	52,942.37	11,825.00	0.00	23,042.00	17,029.00	51,896.00	11,451.00	374.00	23,042.00	7,873.79	42,740.79	0.00	1,046.37	9,155.21	0.00
Telephone Expenses	5020502000	696,000.00	(81,792.35)	614,207.65	696,000.00	(81,792.35)	0.00	0.00	614,207.65	120,231.20	119,483.69	161,434.28	191,123.40	592,272.57	120,231.20	96,990.07	183,057.90	185,325.91	585,605.08	0.00	21,935.08	6,667.49	0.00
Mobile	5020502001	248,000.00	(69,280.20)	178,719.80	248,000.00	(69,280.20)	0.00	0.00	178,719.80	18,052.51	15,841.47	60,184.98	62,750.51	156,829.47	18,052.51	10.47	75,145.98	56,953.02	150,161.98	0.00	21,890.33	6,667.49	0.00
Landline	5020502002	448,000.00	(12,512.15)	435,487.85	448,000.00	(12,512.15)	0.00	0.00	435,487.85	102,178.69	103,642.22	101,249.30	128,372.89	435,443.10	102,178.69	96,979.60	107,911.92	128,372.89	435,443.10	0.00	44.75	0.00	0.00
Internet Subscription Expenses	5020503000	1,084,000.00	19,615.12	1,103,615.12	1,084,000.00	19,615.12	0.00	0.00	1,103,615.12	73,360.00	185,360.00	223,822.02	622,273.10	1,104,815.12	73,360.00	185,360.00	223,822.02	227,811.59	710,353.61	0.00	(1,200.00)	394,461.51	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	816,000.00	(287,779.07)	528,220.93	816,000.00	(287,779.07)	0.00	0.00	528,220.93	49,179.83	64,542.76	27,156.79	384,941.55	525,820.93	37,889.33	43,022.63	59,967.42	120,670.33	261,549.71	0.00	2,400.00	264,271.22	0.00
Extraordinary and Miscellaneous Expenses	5021003000	816,000.00	(287,779.07)	528,220.93	816,000.00	(287,779.07)	0.00	0.00	528,220.93	49,179.83	64,542.76	27,156.79	384,941.55	525,820.93	37,889.33	43,022.63	59,967.42	120,670.33	261,549.71	0.00	2,400.00	264,271.22	0.00
Professional Services	5021100000	12,103,000.00	3,996,156.61	16,099,156.61	12,103,000.00	3,996,156.61	0.00	0.00	16,099,156.61	2,701,369.30	2,243,488.51	6,550,075.27	4,045,961.53	15,540,894.61	214,747.35	4,041,829.72	5,027,977.28	3,344,015.83	12,628,570.18	0.00	558,262.00	2,912,324.43	0.00
Consultancy Services	5021103000	2,239,000.00	497,648.00	2,736,648.00	2,239,000.00	497,648.00	0.00	0.00	2,736,648.00	50,000.00	100,000.00	350,000.00	1,678,386.00	2,178,386.00	50,000.00	100,000.00	50,000.00	368,510.24	568,510.24	0.00	558,262.00	1,609,875.76	0.00
Consultancy Services	5021103002	2,239,000.00	497,648.00	2,736,648.00	2,239,000.00	497,648.00	0.00	0.00	2,736,648.00	50,000.00	100,000.00	350,000.00	1,678,386.00	2,178,386.00	50,000.00	100,000.00	50,000.00	368,510.24	568,510.24	0.00	558,262.00	1,609,875.76	0.00
Other Professional Services	5021199000	9,864,000.00	3,498,508.61	13,362,508.61	9,864,000.00	3,498,508.61	0.00	0.00	13,362,508.61	2,651,369.30	2,143,488.51	6,200,075.27	2,367,575.53	13,362,508.61	164,747.35	3,941,829.72	4,977,977.28	2,975,505.59	12,060,059.94	0.00	0.00	1,302,448.67	0.00
General Services	5021200000	6,936,000.00	(1,637,954.11)	5,298,045.89	6,936,000.00	(1,637,954.11)	0.00	0.00	5,298,045.89	330,562.97	848,618.05	1,687,431.97	2,022,887.15	4,889,500.14	313,709.21	561,570.15	1,991,333.63	1,087,952.57	3,954,565.56	0.00	408,545.75	934,934.58	0.00
Environment/Sanitary Services	5021201000	0.00	16,853.76	16,853.76	0.00	16,853.76	0.00	0.00	16,853.76	16,853.76	0.00	0.00	0.00	16,853.76	0.00	16,853.76	0.00	0.00	16,853.76	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	3,140,000.00	(1,142,548.96)	1,997,451.04	3,140,000.00	(1,142,548.96)	0.00	0.00	1,997,451.04	0.00	278,516.42	625,976.01	684,412.86	1,588,905.29	0.00	273,487.37	631,005.06	491,690.07	1,396,182.50	0.00	408,545.75	192,722.79	0.00
Security Services	5021203000	3,796,000.00	(528,758.91)	3,267,241.09	3,796,000.00	(528,758.91)	0.00	0.00	3,267,241.09	313,709.21	561,101.63	1,061,455.96	1,330,974.29	3,267,241.09	313,709.21	262,229.02	1,360,328.57	596,262.50	2,532,529.30	0.00	0.00	734,711.79	0.00
Other General Services	5021299000	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	9,000.00	0.00	7,500.00	16,500.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	7,500.00	0.00
Other General Services	5021299099	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	9,000.00	0.00	7,500.00	16,500.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	7,500.00	0.00
Repairs and Maintenance	5021300000	700,000.00	(546,363.19)	153,636.81	700,000.00	(546,363.19)	0.00	0.00	153,636.81	405,749.06	157,990.00	15,616.75	(254,671.50)	324,684.31	103,120.00	133,549.06	61,876.75	26,138.50	324,684.31	0.00	(171,047.50)	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	37,820.00	0.00	(61.00)	(37,759.00)	0.00	37,820.00	0.00	(2,311.00)	(35,509.00)	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	37,820.00	0.00	(61.00)	(37,759.00)	0.00	37,820.00	0.00	(2,311.00)	(35,509.00)	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	(356,440.00)	43,560.00	400,000.00	(356,440.00)	0.00	0.00	43,560.00	280,130.00	155,490.00	0.00	(221,012.50)	214,607.50	46,360.00	71,190.00	39,510.00	57,547.50	214,607.50	0.00	(171,047.50)	0.00	0.00
Machinery	5021305001	0.00	43,560.00	43,560.00	0.00	43,560.00	0.00	0.00	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	1,404.00	4,204.00	2,800.00	0.00	0.00	1,404.00	4,204.00	0.00	(4,204.00)	0.00	0.00
Information and Communication Technology Equipment	5021305003	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	0.00	0.00	0.00	233,770.00	155,490.00	0.00	(222,416.50)	166,843.50	0.00	71,190.00	39,510.00	56,143.50	166,843.50	0.00	(166,843.50)	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	10,076.81	110,076.81	100,000.00	10,076.81	0.00	0.00	110,076.81	87,799.06	2,500.00	15,677.75	4,100.00	110,076.81	18,940.00	62,359.06	24,677.75	4,100.00	110,076.81	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	10,076.81	110,076.81	100,000.00	10,076.81	0.00	0.00	110,076.81	87,799.06	2,500.00	15,677.75	4,100.00	110,076.81	18,940.00	62,359.06	24,677.75	4,100.00	110,076.81	0.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Taxes, Insurance Premiums and Other Fees	5021500000	872,000.00	(483,777.88)	388,222.12	872,000.00	(483,777.88)	0.00	0.00	388,222.12	55,627.42	9,405.41	79,038.75	244,149.54	388,221.12	55,627.42	9,405.41	79,038.75	236,091.23	380,162.81	0.00	1.00	8,058.31	0.00
Taxes, Duties and Licenses	5021501000	0.00	11,870.00	11,870.00	0.00	11,870.00	0.00	0.00	11,870.00	4,630.00	2,010.00	0.00	5,230.00	11,870.00	4,630.00	2,010.00	0.00	5,230.00	11,870.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	11,870.00	11,870.00	0.00	11,870.00	0.00	0.00	11,870.00	4,630.00	2,010.00	0.00	5,230.00	11,870.00	4,630.00	2,010.00	0.00	5,230.00	11,870.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	229,000.00	78,476.86	307,476.86	229,000.00	78,476.86	0.00	0.00	307,476.86	26,587.50	0.00	79,038.75	201,850.61	307,476.86	26,587.50	0.00	79,038.75	201,850.61	307,476.86	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	643,000.00	(574,124.74)	68,875.26	643,000.00	(574,124.74)	0.00	0.00	68,875.26	24,409.92	7,395.41	0.00	37,068.93	68,874.26	24,409.92	7,395.41	0.00	29,010.62	60,815.95	0.00	1.00	8,058.31	0.00
Other Maintenance and Operating Expenses	5029900000	28,214,000.00	(2,114,379.08)	26,099,620.92	28,214,000.00	(2,114,379.08)	0.00	0.00	26,099,620.92	25,743,925.68	145,567.14	217,589.68	(500,287.25)	25,606,795.25	8,565,865.14	6,272,665.28	2,355,671.38	6,100,941.46	23,295,143.26	0.00	492,825.67	2,311,651.99	0.00
Advertising Expenses	5029901000	150,000.00	(143,507.16)	6,492.84	150,000.00	(143,507.16)	0.00	0.00	6,492.84	0.00	0.00	7,692.84	(1,200.00)	6,492.84	0.00	0.00	7,692.84	(1,200.00)	6,492.84	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	470,000.00	(20,000.00)	450,000.00	470,000.00	(20,000.00)	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Representation Expenses	5029903000	1,027,000.00	(760,485.98)	266,514.02	1,027,000.00	(760,485.98)	0.00	0.00	266,514.02	77,279.12	50,207.14	37,006.00	59,195.09	223,687.35	77,279.12	30,000.00	37,413.14	78,995.09	223,687.35	0.00	42,826.67	0.00	0.00
Rent/Lease Expenses	5029905000	24,796,000.00	159,056.00	24,955,056.00	24,796,000.00	159,056.00	0.00	0.00	24,955,056.00	25,463,530.50	45,360.00	0.00	(553,834.50)	24,955,056.00	8,287,884.46	6,227,673.34	2,222,752.00	6,027,594.21	22,765,904.01	0.00	0.00	2,189,151.99	0.00
Rents - Building and Structures	5029905001	24,533,000.00	376,696.00	24,909,696.00	24,533,000.00	376,696.00	0.00	0.00	24,909,696.00	25,463,530.50	0.00	0.00	(553,834.50)	24,909,696.00	8,287,884.46	6,215,913.34	2,189,152.00	6,027,594.21	22,720,544.01	0.00	0.00	2,189,151.99	0.00
Rents - Motor Vehicles	5029905003	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Rents - Equipment	5029905004	213,000.00	(167,640.00)	45,360.00	213,000.00	(167,640.00)	0.00	0.00	45,360.00	0.00	45,360.00	0.00	0.00	45,360.00	0.00	11,760.00	33,600.00	0.00	45,360.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,756,000.00	(1,431,384.94)	324,615.06	1,756,000.00	(1,431,384.94)	0.00	0.00	324,615.06	202,116.06	0.00	122,500.00	0.00	324,616.06	199,901.56	2,214.50	0.00	0.00	202,116.06	0.00	(1.00)	122,500.00	0.00
ICT Software Subscription	5029907001	1,756,000.00	(1,431,384.94)	324,615.06	1,756,000.00	(1,431,384.94)	0.00	0.00	324,615.06	202,116.06	0.00	122,500.00	0.00	324,616.06	199,901.56	2,214.50	0.00	0.00	202,116.06	0.00	(1.00)	122,500.00	0.00
Other Maintenance and Operating Expenses	5029999000	15,000.00	81,943.00	96,943.00	15,000.00	81,943.00	0.00	0.00	96,943.00	1,000.00	50,000.00	50,390.84	(4,447.84)	96,943.00	800.00	12,777.44	87,813.40	(4,447.84)	96,943.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	50,000.00	50,390.84	(4,447.84)	96,943.00	800.00	12,777.44	87,813.40	(4,447.84)	96,943.00	0.00	(81,943.00)	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,684,000.00	0.00	5,684,000.00	5,684,000.00	0.00	0.00	0.00	5,684,000.00	1,207,512.91	399,910.20	2,119,516.44	1,512,285.29	5,239,224.84	1,207,512.91	399,910.20	2,119,516.44	1,036,353.94	4,763,293.49	0.00	444,775.16	475,931.35	0.00
Retirement and Life Insurance Premiums		5,684,000.00	0.00	5,684,000.00	5,684,000.00	0.00	0.00	0.00	5,684,000.00	1,207,512.91	399,910.20	2,119,516.44	1,512,285.29	5,239,224.84	1,207,512.91	399,910.20	2,119,516.44	1,036,353.94	4,763,293.49	0.00	444,775.16	475,931.35	0.00
C. SPECIAL PURPOSE FUNDS		0.00	137,427.00	137,427.00	0.00	137,427.00	0.00	0.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	137,427.00	137,427.00	0.00	137,427.00	0.00	0.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	137,427.00	137,427.00	0.00	137,427.00	0.00	0.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	137,427.00	137,427.00	0.00	137,427.00	0.00	0.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	137,427.00	137,427.00	0.00	137,427.00	0.00	0.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	137,427.00	137,427.00	0.00	0.00	0.00	0.00
GRAND TOTAL		130,263,000.00	137,427.00	130,400,427.00	130,263,000.00	137,427.00	0.00	0.00	130,400,427.00	45,582,672.53	22,683,643.50	26,971,522.99	32,882,334.69	128,120,173.71	24,654,136.95	29,727,324.95	28,902,377.48	34,128,193.75	117,412,033.13	0.00	2,280,253.29	10,708,140.58	0.00

Certified Correct:

VILLONES JAYNIE AVILES
Budget Officer
Date: 2022-01-29 22:07:07

Certified Correct:

Date:

Recommending Approval:

VILLONES JAYNIE AVILES
Budget Officer
Date: 2022-01-29 22:10:05

Approved By:

ABIERA RAMON LOLARGA
Executive Director
Date: 2022-01-31 15:19:42