

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

As at the Quarter Ending June 30, 2022

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

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|---|-----------------------------|
| 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 | 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 | | 132,225,000.00 | 1,068,271.00 | 133,293,271.00 | 132,225,000.00 | 1,068,271.00 | 0.00 | 0.00 | 133,293,271.00 | 37,373,470.78 | 27,326,076.59 | 0.00 | 0.00 | 64,699,547.37 | 20,888,712.64 | 35,245,746.63 | 0.00 | 0.00 | 56,134,459.27 | 0.00 | 68,593,723.63 | 8,565,088.10 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 126,612,000.00 | 0.00 | 126,612,000.00 | 126,612,000.00 | 0.00 | 0.00 | 0.00 | 126,612,000.00 | 35,965,931.41 | 25,801,459.58 | 0.00 | 0.00 | 61,767,390.99 | 19,993,249.72 | 34,764,603.63 | 0.00 | 0.00 | 54,757,853.35 | 0.00 | 64,844,609.01 | 7,009,537.64 | 0.00 |
| Personnel Services | | 63,147,000.00 | 0.00 | 63,147,000.00 | 63,147,000.00 | 0.00 | 0.00 | 0.00 | 63,147,000.00 | 20,536,871.57 | 13,024,966.58 | 0.00 | 0.00 | 33,561,838.15 | 15,775,733.59 | 17,627,016.96 | 0.00 | 0.00 | 33,402,750.55 | 0.00 | 29,585,161.85 | 159,087.60 | 0.00 |
| Salaries and Wages | 5010100000 | 46,771,000.00 | (2,497,753.44) | 44,273,246.56 | 46,771,000.00 | (2,497,753.44) | 0.00 | 0.00 | 44,273,246.56 | 17,892,964.93 | 7,825,584.40 | 0.00 | 0.00 | 25,718,549.33 | 14,082,517.93 | 11,636,031.40 | 0.00 | 0.00 | 25,718,549.33 | 0.00 | 18,554,697.23 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 46,771,000.00 | (2,497,753.44) | 44,273,246.56 | 46,771,000.00 | (2,497,753.44) | 0.00 | 0.00 | 44,273,246.56 | 17,892,964.93 | 7,825,584.40 | 0.00 | 0.00 | 25,718,549.33 | 14,082,517.93 | 11,636,031.40 | 0.00 | 0.00 | 25,718,549.33 | 0.00 | 18,554,697.23 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 46,771,000.00 | (2,497,753.44) | 44,273,246.56 | 46,771,000.00 | (2,497,753.44) | 0.00 | 0.00 | 44,273,246.56 | 17,892,964.93 | 7,825,584.40 | 0.00 | 0.00 | 25,718,549.33 | 14,082,517.93 | 11,636,031.40 | 0.00 | 0.00 | 25,718,549.33 | 0.00 | 18,554,697.23 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 12,618,000.00 | 2,480,253.44 | 15,098,253.44 | 12,618,000.00 | 2,480,253.44 | 0.00 | 0.00 | 15,098,253.44 | 2,410,131.86 | 4,973,068.95 | 0.00 | 0.00 | 7,383,200.81 | 1,530,302.10 | 5,764,898.71 | 0.00 | 0.00 | 7,295,200.81 | 0.00 | 7,715,052.63 | 88,000.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 2,160,000.00 | 0.00 | 2,160,000.00 | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 622,378.42 | 474,636.43 | 0.00 | 0.00 | 1,097,014.85 | 550,378.42 | 546,636.43 | 0.00 | 0.00 | 1,097,014.85 | 0.00 | 1,062,985.15 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 2,160,000.00 | 0.00 | 2,160,000.00 | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2,160,000.00 | 622,378.42 | 474,636.43 | 0.00 | 0.00 | 1,097,014.85 | 550,378.42 | 546,636.43 | 0.00 | 0.00 | 1,097,014.85 | 0.00 | 1,062,985.15 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 612,000.00 | 0.00 | 612,000.00 | 612,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 222,750.00 | 160,750.00 | 0.00 | 0.00 | 383,500.00 | 204,750.00 | 178,750.00 | 0.00 | 0.00 | 383,500.00 | 0.00 | 228,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 612,000.00 | 0.00 | 612,000.00 | 612,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 222,750.00 | 147,250.00 | 0.00 | 0.00 | 370,000.00 | 204,750.00 | 165,250.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 242,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 612,000.00 | 0.00 | 612,000.00 | 612,000.00 | 0.00 | 0.00 | 0.00 | 612,000.00 | 222,750.00 | 147,250.00 | 0.00 | 0.00 | 370,000.00 | 204,750.00 | 165,250.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 242,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 504,000.00 | 12,000.00 | 0.00 | 0.00 | 516,000.00 | 0.00 | 516,000.00 | 0.00 | 0.00 | 516,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 504,000.00 | 12,000.00 | 0.00 | 0.00 | 516,000.00 | 0.00 | 516,000.00 | 0.00 | 0.00 | 516,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 0.00 | 94,579.76 | 94,579.76 | 0.00 | 94,579.76 | 0.00 | 0.00 | 94,579.76 | 94,579.76 | 93,534.51 | 0.00 | 0.00 | 188,114.27 | 43,250.00 | 144,864.27 | 0.00 | 0.00 | 188,114.27 | 0.00 | (93,534.51) | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 0.00 | 94,579.76 | 94,579.76 | 0.00 | 94,579.76 | 0.00 | 0.00 | 94,579.76 | 94,579.76 | 93,534.51 | 0.00 | 0.00 | 188,114.27 | 43,250.00 | 144,864.27 | 0.00 | 0.00 | 188,114.27 | 0.00 | (93,534.51) | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Duty Pay - Civilian | 5010211002 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 80,173.68 | 80,173.68 | 0.00 | 80,173.68 | 0.00 | 0.00 | 80,173.68 | 80,173.68 | 122,977.01 | 0.00 | 0.00 | 203,150.69 | 80,173.68 | 122,977.01 | 0.00 | 0.00 | 203,150.69 | 0.00 | (122,977.01) | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 80,173.68 | 80,173.68 | 0.00 | 80,173.68 | 0.00 | 0.00 | 80,173.68 | 80,173.68 | 122,977.01 | 0.00 | 0.00 | 203,150.69 | 80,173.68 | 122,977.01 | 0.00 | 0.00 | 203,150.69 | 0.00 | (122,977.01) | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 3,897,000.00 | 0.00 | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 3,897,000.00 | 0.00 | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 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 |
| Cash Gift - Civilian | 5010215001 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 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 |
| Mid-Year Bonus - Civilian | 5010216000 | 3,897,000.00 | 0.00 | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 3,746,171.00 | 0.00 | 0.00 | 3,746,171.00 | 0.00 | 3,746,171.00 | 0.00 | 0.00 | 3,746,171.00 | 0.00 | 150,829.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 3,897,000.00 | 0.00 | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 3,897,000.00 | 0.00 | 3,746,171.00 | 0.00 | 0.00 | 3,746,171.00 | 0.00 | 3,746,171.00 | 0.00 | 0.00 | 3,746,171.00 | 0.00 | 150,829.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 450,000.00 | 2,300,000.00 | 2,750,000.00 | 450,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,750,000.00 | 658,000.00 | 215,750.00 | 0.00 | 0.00 | 873,750.00 | 441,500.00 | 344,250.00 | 0.00 | 0.00 | 785,750.00 | 0.00 | 1,876,250.00 | 88,000.00 | 0.00 |
| Per Diems - Civilian | 5010299001 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 658,000.00 | 215,750.00 | 0.00 | 0.00 | 873,750.00 | 441,500.00 | 344,250.00 | 0.00 | 0.00 | 785,750.00 | 0.00 | 1,426,250.00 | 88,000.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 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 |
| Personnel Benefit Contributions | 5010300000 | 953,000.00 | 0.00 | 953,000.00 | 953,000.00 | 0.00 | 0.00 | 0.00 | 953,000.00 | 216,274.78 | 226,313.23 | 0.00 | 0.00 | 442,588.01 | 145,413.56 | 226,086.85 | 0.00 | 0.00 | 371,500.41 | 0.00 | 510,411.99 | 71,087.60 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 36,200.00 | 27,000.00 | 0.00 | 0.00 | 63,200.00 | 27,000.00 | 36,200.00 | 0.00 | 0.00 | 63,200.00 | 0.00 | 44,800.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 36,200.00 | 27,000.00 | 0.00 | 0.00 | 63,200.00 | 27,000.00 | 36,200.00 | 0.00 | 0.00 | 63,200.00 | 0.00 | 44,800.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 737,000.00 | 0.00 | 737,000.00 | 737,000.00 | 0.00 | 0.00 | 0.00 | 737,000.00 | 151,974.78 | 171,413.23 | 0.00 | 0.00 | 323,388.01 | 100,013.56 | 152,286.85 | 0.00 | 0.00 | 252,300.41 | 0.00 | 413,611.99 | 71,087.60 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 737,000.00 | 0.00 | 737,000.00 | 737,000.00 | 0.00 | 0.00 | 0.00 | 737,000.00 | 151,974.78 | 171,413.23 | 0.00 | 0.00 | 323,388.01 | 100,013.56 | 152,286.85 | 0.00 | 0.00 | 252,300.41 | 0.00 | 413,611.99 | 71,087.60 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 28,100.00 | 27,900.00 | | | | | | | | | | | | |

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Agency : Construction Industry Authority of the Philippines (CIAP)
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 (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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| 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 | 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 |
| Traveling Expenses - Foreign | 5020102000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 186,561.50 | 69,786.45 | 0.00 | 0.00 | 256,347.95 | 153,311.50 | 103,036.45 | 0.00 | 0.00 | 256,347.95 | 0.00 | 743,652.05 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 1,248,000.00 | 122,000.00 | 1,370,000.00 | 1,248,000.00 | 122,000.00 | 0.00 | 0.00 | 1,370,000.00 | 77,000.00 | 138,284.52 | 0.00 | 0.00 | 215,284.52 | 77,000.00 | 128,244.52 | 0.00 | 0.00 | 205,244.52 | 0.00 | 1,154,715.48 | 10,040.00 | 0.00 |
| Training Expenses | 5020201000 | 1,248,000.00 | 122,000.00 | 1,370,000.00 | 1,248,000.00 | 122,000.00 | 0.00 | 0.00 | 1,370,000.00 | 77,000.00 | 138,284.52 | 0.00 | 0.00 | 215,284.52 | 77,000.00 | 128,244.52 | 0.00 | 0.00 | 205,244.52 | 0.00 | 1,154,715.48 | 10,040.00 | 0.00 |
| Training Expenses | 5020201002 | 1,248,000.00 | 122,000.00 | 1,370,000.00 | 1,248,000.00 | 122,000.00 | 0.00 | 0.00 | 1,370,000.00 | 77,000.00 | 138,284.52 | 0.00 | 0.00 | 215,284.52 | 77,000.00 | 128,244.52 | 0.00 | 0.00 | 205,244.52 | 0.00 | 1,154,715.48 | 10,040.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 3,486,000.00 | (883,000.00) | 2,603,000.00 | 3,486,000.00 | (883,000.00) | 0.00 | 0.00 | 2,603,000.00 | 496,226.76 | 941,351.16 | 0.00 | 0.00 | 1,437,577.92 | 305,417.75 | 499,492.83 | 0.00 | 0.00 | 804,910.58 | 0.00 | 1,165,422.08 | 632,667.34 | 0.00 |
| Office Supplies Expenses | 5020301000 | 952,000.00 | (15,450.00) | 936,550.00 | 952,000.00 | (15,450.00) | 0.00 | 0.00 | 936,550.00 | 38,224.10 | 202,089.19 | 0.00 | 0.00 | 240,313.29 | 16,855.00 | 25,243.60 | 0.00 | 0.00 | 42,098.60 | 0.00 | 696,236.71 | 198,214.69 | 0.00 |
| ICT Office Supplies | 5020301001 | 0.00 | 5,660.40 | 5,660.40 | 0.00 | 5,660.40 | 0.00 | 0.00 | 5,660.40 | 0.00 | 5,660.40 | 0.00 | 0.00 | 5,660.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,660.40 | 0.00 |
| Office Supplies Expenses | 5020301002 | 952,000.00 | (21,110.40) | 930,889.60 | 952,000.00 | (21,110.40) | 0.00 | 0.00 | 930,889.60 | 38,224.10 | 196,428.79 | 0.00 | 0.00 | 234,652.89 | 16,855.00 | 25,243.60 | 0.00 | 0.00 | 42,098.60 | 0.00 | 696,236.71 | 192,554.29 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 132,000.00 | 0.00 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 106,180.00 | 0.00 | 0.00 | 106,180.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 25,820.00 | 104,580.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,412,000.00 | (405,000.00) | 1,007,000.00 | 1,412,000.00 | (405,000.00) | 0.00 | 0.00 | 1,007,000.00 | 349,852.66 | 221,417.92 | 0.00 | 0.00 | 571,270.58 | 233,962.75 | 337,307.83 | 0.00 | 0.00 | 571,270.58 | 0.00 | 435,729.42 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 80,000.00 | 1,450.00 | 81,450.00 | 80,000.00 | 1,450.00 | 0.00 | 0.00 | 81,450.00 | 0.00 | 147,265.00 | 0.00 | 0.00 | 147,265.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | (65,815.00) | 145,815.00 | 0.00 |
| Office Equipment | 5020321002 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 145,815.00 | 0.00 | 0.00 | 145,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (65,815.00) | 145,815.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 910,000.00 | (464,000.00) | 446,000.00 | 910,000.00 | (464,000.00) | 0.00 | 0.00 | 446,000.00 | 108,150.00 | 264,399.05 | 0.00 | 0.00 | 372,549.05 | 54,600.00 | 133,891.40 | 0.00 | 0.00 | 188,491.40 | 0.00 | 73,450.95 | 184,057.65 | 0.00 |
| Utility Expenses | 5020400000 | 3,601,000.00 | (614,900.00) | 2,986,100.00 | 3,601,000.00 | (614,900.00) | 0.00 | 0.00 | 2,986,100.00 | 503,491.53 | 792,841.24 | 0.00 | 0.00 | 1,296,332.77 | 250,937.60 | 1,045,395.17 | 0.00 | 0.00 | 1,296,332.77 | 0.00 | 1,689,767.23 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 3,601,000.00 | (614,900.00) | 2,986,100.00 | 3,601,000.00 | (614,900.00) | 0.00 | 0.00 | 2,986,100.00 | 503,491.53 | 792,841.24 | 0.00 | 0.00 | 1,296,332.77 | 250,937.60 | 1,045,395.17 | 0.00 | 0.00 | 1,296,332.77 | 0.00 | 1,689,767.23 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 2,722,000.00 | 588,000.00 | 3,310,000.00 | 2,722,000.00 | 588,000.00 | 0.00 | 0.00 | 3,310,000.00 | 396,271.99 | 486,000.15 | 0.00 | 0.00 | 882,272.14 | 195,492.32 | 277,036.84 | 0.00 | 0.00 | 472,529.16 | 0.00 | 2,427,727.86 | 409,742.98 | 0.00 |
| Postage and Courier Services | 5020501000 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 16,891.00 | 13,811.25 | 0.00 | 0.00 | 30,702.25 | 1,796.00 | 28,906.25 | 0.00 | 0.00 | 30,702.25 | 0.00 | 31,297.75 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 809,000.00 | 0.00 | 809,000.00 | 809,000.00 | 0.00 | 0.00 | 0.00 | 809,000.00 | 130,046.85 | 252,369.67 | 0.00 | 0.00 | 382,416.52 | 105,282.13 | 152,891.39 | 0.00 | 0.00 | 258,173.52 | 0.00 | 426,583.48 | 124,243.00 | 0.00 |
| Mobile | 5020502001 | 383,000.00 | 0.00 | 383,000.00 | 383,000.00 | 0.00 | 0.00 | 0.00 | 383,000.00 | 37,935.91 | 183,973.03 | 0.00 | 0.00 | 221,908.94 | 22,262.32 | 75,403.62 | 0.00 | 0.00 | 97,665.94 | 0.00 | 161,091.06 | 124,243.00 | 0.00 |
| Landline | 5020502002 | 426,000.00 | 0.00 | 426,000.00 | 426,000.00 | 0.00 | 0.00 | 0.00 | 426,000.00 | 92,110.94 | 68,396.64 | 0.00 | 0.00 | 160,507.58 | 83,019.81 | 77,487.77 | 0.00 | 0.00 | 160,507.58 | 0.00 | 265,492.42 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,851,000.00 | 588,000.00 | 2,439,000.00 | 1,851,000.00 | 588,000.00 | 0.00 | 0.00 | 2,439,000.00 | 249,334.14 | 219,819.23 | 0.00 | 0.00 | 469,153.37 | 88,414.19 | 95,239.20 | 0.00 | 0.00 | 183,653.39 | 0.00 | 1,969,846.63 | 285,499.98 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 816,000.00 | 0.00 | 816,000.00 | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 | 53,895.00 | 92,286.13 | 0.00 | 0.00 | 146,181.13 | 3,421.14 | 108,194.65 | 0.00 | 0.00 | 111,615.79 | 0.00 | 669,818.87 | 34,565.34 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 816,000.00 | 0.00 | 816,000.00 | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 | 53,895.00 | 92,286.13 | 0.00 | 0.00 | 146,181.13 | 3,421.14 | 108,194.65 | 0.00 | 0.00 | 111,615.79 | 0.00 | 669,818.87 | 34,565.34 | 0.00 |
| Professional Services | 5021100000 | 12,273,000.00 | 1,631,000.00 | 13,904,000.00 | 12,273,000.00 | 1,631,000.00 | 0.00 | 0.00 | 13,904,000.00 | 5,380,360.68 | 2,055,188.57 | 0.00 | 0.00 | 7,435,549.25 | 793,733.56 | 5,647,156.73 | 0.00 | 0.00 | 6,440,890.29 | 0.00 | 6,468,450.75 | 994,658.96 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 1,333,000.00 | 1,832,000.00 | 3,165,000.00 | 1,333,000.00 | 1,832,000.00 | 0.00 | 0.00 | 3,165,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 3,137,000.00 | 28,000.00 | 0.00 |
| Consultancy Services | 5021103002 | 1,333,000.00 | 1,832,000.00 | 3,165,000.00 | 1,333,000.00 | 1,832,000.00 | 0.00 | 0.00 | 3,165,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 3,137,000.00 | 28,000.00 | 0.00 |
| Other Professional Services | 5021199000 | 10,940,000.00 | (294,000.00) | 10,646,000.00 | 10,940,000.00 | (294,000.00) | 0.00 | 0.00 | 10,646,000.00 | 5,352,360.68 | 2,055,188.57 | 0.00 | 0.00 | 7,407,549.25 | 793,733.56 | 5,647,156.73 | 0.00 | 0.00 | 6,440,890.29 | 0.00 | 3,238,450.75 | 966,658.96 | 0.00 |
| General Services | 5021200000 | 6,949,000.00 | (98,000.00) | 6,851,000.00 | 6,949,000.00 | (98,000.00) | 0.00 | 0.00 | 6,851,000.00 | 1,121,963.48 | 781,900.21 | 0.00 | 0.00 | 1,903,863.69 | 0.00 | 1,903,863.69 | 0.00 | 0.00 | 1,903,863.69 | 0.00 | 4,947,136.31 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 3,134,000.00 | (98,000.00) | 3,036,000.00 | 3,134,000.00 | (98,000.00) | 0.00 | 0.00 | 3,036,000.00 | 731,210.69 | 447,033.54 | 0.00 | 0.00 | 1,178,244.23 | 0.00 | 1,178,244.23 | 0.00 | 0.00 | 1,178,244.23 | 0.00 | 1,857,755.77 | 0.00 | 0.00 |
| Security Services | 5021203000 | 3,815,000.00 | 0.00 | 3,815,000.00 | 3,815,000.00 | 0.00 | 0.00 | 0.00 | 3,815,000.00 | 390,752.79 | 334,866.67 | 0.00 | 0.00 | 725,619.46 | 0.00 | 725,619.46 | 0.00 | 0.00 | 725,619.46 | 0.00 | 3,089,380.54 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 740,000.00 | (650,000.00) | 90,000.00 | 740,000.00 | (650,000.00) | 0.00 | 0.00 | 90,000.00 | 15,579.05 | 63,246.00 | 0.00 | 0.00 | 78,825.05 | 15,579.05 | 0.00 | 0.00 | 0.00 | 15,579.05 | 0.00 | 11,174.95 | 63,246.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 270,000.00 | (190,000.00) | 80,000.00 | 270,000.00 | (190,000.00) | 0.00 | 0.00 | 80,000.00 | 10,779.05 | 63,246.00 | 0.00 | 0.00 | 74,025.05 | 10,779.05 | 0.00 | 0.00 | 0.00 | 10,779.05 | 0.00 | 5,974.95 | 63,246.00 | 0.00 |
| Other Transportation Equipment | 5021306099 | 270,000.00 | (190,000.00) | 80,000.00 | 270,000.00 | (190,000.00) | 0.00 | 0.00 | 80,000.00 | 10,779.05 | 63,246.00 | 0.00 | 0.00 | 74,025.05 | 10,779. | | | | | | | | |

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 | 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 |
| Subscription Expenses | 5029907000 | 0.00 | 2,583.29 | 2,583.29 | 0.00 | 2,583.29 | 0.00 | 0.00 | 2,583.29 | 0.00 | 2,583.29 | 0.00 | 0.00 | 2,583.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.29 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 2,583.29 | 2,583.29 | 0.00 | 2,583.29 | 0.00 | 0.00 | 2,583.29 | 0.00 | 2,583.29 | 0.00 | 0.00 | 2,583.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.29 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 200.00 | 0.00 | 0.00 | 2,700.00 | 400.00 | 2,300.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | (200.00) | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 5,613,000.00 | 0.00 | 5,613,000.00 | 5,613,000.00 | 0.00 | 0.00 | 0.00 | 5,613,000.00 | 1,407,539.37 | 456,346.92 | 0.00 | 0.00 | 1,863,886.29 | 895,462.92 | 481,143.00 | 0.00 | 0.00 | 1,376,605.92 | 0.00 | 3,749,113.71 | 487,280.37 | 0.00 |
| Retirement and Life Insurance Premiums | | 5,613,000.00 | 0.00 | 5,613,000.00 | 5,613,000.00 | 0.00 | 0.00 | 0.00 | 5,613,000.00 | 1,407,539.37 | 456,346.92 | 0.00 | 0.00 | 1,863,886.29 | 895,462.92 | 481,143.00 | 0.00 | 0.00 | 1,376,605.92 | 0.00 | 3,749,113.71 | 487,280.37 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,068,271.00 | 1,068,271.00 | 0.00 | 1,068,271.00 | 0.00 | 0.00 | 1,068,271.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1,068,270.09 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,068,271.00 | 1,068,271.00 | 0.00 | 1,068,271.00 | 0.00 | 0.00 | 1,068,271.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1,068,270.09 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,068,271.00 | 1,068,271.00 | 0.00 | 1,068,271.00 | 0.00 | 0.00 | 1,068,271.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1,068,270.09 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,068,271.00 | 1,068,271.00 | 0.00 | 1,068,271.00 | 0.00 | 0.00 | 1,068,271.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1,068,270.09 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,068,271.00 | 1,068,271.00 | 0.00 | 1,068,271.00 | 0.00 | 0.00 | 1,068,271.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 1,068,270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 1,068,270.09 | 0.00 |
| GRAND TOTAL | | 132,225,000.00 | 1,068,271.00 | 133,293,271.00 | 132,225,000.00 | 1,068,271.00 | 0.00 | 0.00 | 133,293,271.00 | 37,373,470.78 | 27,326,076.59 | 0.00 | 0.00 | 64,699,547.37 | 20,888,712.64 | 35,245,746.63 | 0.00 | 0.00 | 56,134,459.27 | 0.00 | 68,593,723.63 | 8,565,088.10 | 0.00 |

Certified Correct:

 VILLONES JAYNIE AVILES
 Budget Officer
 Date: 2022-07-31 18:13:01

Certified Correct:

 Date:

Recommending Approval:

 VILLONES JAYNIE AVILES
 Budget Officer
 Date: 2022-07-31 18:21:44

Approved By:

 ABIERA RAMON LOLARGA
 Executive Director
 Date: 2022-07-31 18:26:39