

CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of December 31, 2022)

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
APPROPRIATIONS												
Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-			7,201,000.00	2,537,000.00	7,505,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	46,771,000.00
Other Compensation		-			-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-			408,000.00	120,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	2,160,000.00
Representation Allowance	5010 2020 00	-			60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Transportation Allowance	5010 2030 00	-			60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Clothing Allowance - Civilian	5010 2040 01	-			102,000.00	30,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	540,000.00
Honoraria - Civilian	5010 2100 01	-			-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-			-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-			-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-			-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-			18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	117,000.00
Lump-sum for step increments- meritorious performance		-			-	-	-	-	-	-	-	-
Year End Bonus		-			-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-			600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Cash Gift		-			-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-			85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Personnel Benefit Contributions		-			-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-			20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Philhealth Contributions - Civilian	5010 3030 01	-			122,000.00	44,000.00	115,000.00	157,000.00	148,000.00	73,000.00	78,000.00	737,000.00
ECIP - Civilian	5010 3040 01	-			20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Provident/Welfare Fund Contributions	5010 3050 00	-			-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-			-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-			-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-			45,000.00	-	-	-	-	-	-	45,000.00
Terminal Leave Benefits	5010 4030 01	2,643,000.00			-	-	-	-	-	-	-	2,643,000.00
Other Bonuses and Allowances	5010 2990 00	-			-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-			600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Per Diems - Civilian	5010 2990 01	-			-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-			-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-			85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Performance-Based Bonus - Civilian	5010 2990 14	-			-	-	-	-	-	-	-	-
Total, PS		2,643,000.00			9,426,000.00	3,221,000.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	63,147,000.00
Retirement and Life Insurance Premium	5010 3010 00	-			864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,613,000.00
Total, PS		2,643,000.00			10,290,000.00	3,525,000.00	10,642,000.00	14,352,000.00	13,298,000.00	6,140,000.00	7,870,000.00	68,760,000.00

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				222,000.00	-	188,000.00	80,000.00	-	-	-	490,000.00
Travelling Expenses - Foreign	5020 1020 00				-	366,000.00	634,000.00	-	-	-	-	1,000,000.00
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				602,000.00	42,000.00	122,000.00	392,000.00	-	-	90,000.00	1,248,000.00
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	-	-	-	-

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Office Supplies Expenses	5020 3010 02				400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	951,500.00
Accountable Forms Expenses	5020 3020 00				1,000.00	-	-	-	131,000.00	-	-	132,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00				936,000.00	-	75,000.00	206,000.00	101,000.00	-	94,000.00	1,412,000.00
Semi-Expandable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03				-	-	-	80,000.00	-	-	-	80,000.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99				-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	910,000.00
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				3,292,000.00	-	-	309,000.00	-	-	-	3,601,000.00
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				10,000.00	-	28,000.00	-	-	24,000.00	-	62,000.00
Telephone Expenses - Landline	5020 5020 02				104,000.00	43,000.00	21,000.00	118,000.00	77,000.00	20,000.00	43,000.00	426,000.00
Telephone Expenses - Mobile	5020 5020 01				92,000.00	61,000.00	27,000.00	80,000.00	46,000.00	31,000.00	46,000.00	383,000.00
Internet	5020 5030 00				1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	1,851,000.00
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				136,000.00	-	226,000.00	136,000.00	182,000.00	-	136,000.00	816,000.00
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				250,000.00	633,500.00	-	450,000.00	-	-	-	1,333,500.00
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				3,717,000.00	367,000.00	869,000.00	1,751,000.00	3,785,000.00	451,000.00	-	10,940,000.00
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,567,000.00	-	-	1,567,000.00	-	-	-	3,134,000.00
Janitorial Services	5021 2030 00				1,755,000.00	-	-	2,060,000.00	-	-	-	3,815,000.00
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				270,000.00	-	-	-	-	-	-	270,000.00
Building	5021 3040 01				470,000.00	-	-	-	-	-	-	470,000.00
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00				74,000.00	-	-	-	-	-	-	74,000.00
Insurance Expenses	5021 5030 00				102,000.00	-	-	300,000.00	-	-	-	402,000.00
Rent/Lease Expense - Buildings	5029 9050 01				27,794,000.00	-	-	-	-	-	-	27,794,000.00
Rents- Motor Vehicle	5029 9050 03				35,000.00	-	-	-	-	-	-	35,000.00
Rents-Equipment	5029 9050 04				108,000.00	-	-	-	-	-	-	108,000.00
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				180,000.00	5,000.00	25,000.00	-	-	-	-	210,000.00
Representation Expenses	5029 9030 00				193,000.00	45,000.00	894,000.00	180,000.00	44,000.00	72,000.00	89,000.00	1,517,000.00
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	-	-	-	-	-	-	-
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE					44,444,000.00	1,569,000.00	3,673,000.00	8,137,000.00	4,509,000.00	622,000.00	511,000.00	63,465,000.00
Capital Outlay												
ICT Equipment	1060 5030 00				-	-	-	-	-	-	-	-
Communication Equipment	1060 5070 00				-	-	-	-	-	-	-	-

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		2,643,000.00			54,734,000.00	5,094,000.00	14,315,000.00	22,489,000.00	17,807,000.00	6,762,000.00	8,381,000.00	132,225,000.00

ALLOTMENTS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	1,360,836.25		1,996,139.85	7,479,269.62	2,565,769.00	6,948,694.35	10,154,607.61	9,774,754.28	3,289,383.06	5,058,887.68	48,628,341.70
Other Compensation												
PERA - Civilian	5010 2010 01	64,000.00		40,000.00	449,287.58	77,178.79	328,090.90	420,727.33	414,727.28	168,000.00	188,181.83	2,150,193.71
Representation Allowance	5010 2020 00	14,000.00		21,250.00	55,000.00	30,500.00	141,000.00	101,750.00	166,000.00	88,000.00	121,750.00	739,250.00
Transportation Allowance	5010 2030 00	14,000.00		19,500.00	50,000.00	30,500.00	123,000.00	99,500.00	185,000.00	69,000.00	108,250.00	698,750.00
Clothing Allowance - Civilian	5010 2040 01	-		-	108,000.00	30,000.00	78,000.00	114,000.00	138,000.00	24,000.00	42,000.00	534,000.00
Honoraria - Civilian	5010 2100 01	-		-	92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	227,114.27
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	5,500.00	5,500.00
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	43,046.78		70,093.46	226,898.29	-	1,266.29	57,467.24	54,842.42	-	65,937.89	519,552.37
Lump-sum for step increments- length of service	5010 4990 10	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-		-	-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		753,728.05	46.22	129,663.00	697,957.63	837,041.40	-	1,226,943.00	287,254.00	3,932,633.30
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		106,750.00	-	15,000.00	82,500.00	92,500.00	57.73	134,000.00	35,000.00	465,807.73
Personnel Benefit Contributions												
Pag-ibig Contributions - Civilian	5010 3020 01	3,300.00		2,600.00	29,400.00	5,050.00	13,950.00	20,500.00	24,000.00	7,200.00	11,000.00	117,000.00
Philhealth Contributions - Civilian	5010 3030 01	132,345.55		24,607.64	122,876.02	37,334.21	98,438.83	136,454.21	194,214.29	35,092.68	77,059.55	858,422.98
ECIP - Civilian	5010 3040 01	3,100.00		2,900.00	20,900.00	5,000.00	21,100.00	20,600.00	21,100.00	5,600.00	10,309.05	110,609.05
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	363,000.00		93,000.00	27,500.00	-	91,000.00	106,600.00	-	223,000.00	381,000.00	1,285,100.00
Terminal Leave Benefits	5010 4030 01	525,371.42	2,453,019.00	-	-	-	-	-	-	-	-	2,978,390.42
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		-	734,208.00	120,005.00	779,802.00	746,502.21	917,604.00	227,381.26	265,920.00	3,791,422.47
Per Diems - Civilian	5010 2990 01	-		-	29,750.00	172,500.00	301,200.00	83,250.00	196,700.00	6,400.00	412,200.00	1,202,000.00
Collective Negotiation Agreement Incentive - C	5010 2990 11	-		-	158,040.00	123,000.00	465,100.00	41,400.00	-	-	86,000.00	873,540.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	120,000.00		45,000.00	-	-	35,000.00	121,500.00	-	110,000.00	100,000.00	531,500.00
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-	-
Total, PS		2,643,000.00	2,453,019.00	3,175,569.00	9,584,040.00	3,344,000.00	10,206,100.00	13,178,400.00	12,165,000.00	5,614,000.00	7,286,000.00	69,649,128.00
Retirement and Life Insurance Premium	5010 3010 00	-		81,754.00	864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,694,754.00
Total, PS		2,643,000.00	2,453,019.00	3,257,323.00	10,448,040.00	3,648,000.00	11,107,100.00	14,393,400.00	13,298,000.00	6,140,000.00	7,956,000.00	75,343,882.00

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				266,856.62	16,146.00	280,069.49	184,444.75	118,742.17	41,818.00	-	908,077.03
Travelling Expenses - Foreign	5020 1020 00				-	188,188.64	256,347.95	-	-	-	-	444,536.59
Training and Scholarship Expenses												
Training Expenses	5020 2010 00				227,657.66	225,936.00	356,884.00	157,964.35	5,824.00	-	42,377.09	1,016,643.10
Supplies and Materials Expenses												
ICT Office Supplies	5020 3010 01				-	-	5,660.40	-	-	-	-	5,660.40

UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Office Supplies Expenses	5020 3010 02				210,134.25	2,939.00	72,736.29	5,322.50	-	31,050.00	-	322,182.04
Accountable Forms Expenses	5020 3020 00				3,200.00	-	-	-	104,580.00	-	-	107,780.00
Fuel, Oil and Lubricants Expenses	5020 3090 00				523,152.62	29,609.18	149,572.61	248,051.84	3,665.26	-	15,781.34	969,832.85
Semi-Expandable - Machinery	5020 3210 01				3,942.19	-	-	-	-	-	-	3,942.19
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	1,450.00	-	-	-	1,450.00
Semi-Expandable - ICT Equipment	5020 3210 03				72,907.50	88,925.00	108,775.00	-	-	-	-	270,607.50
Semi-Expandable - Other Machinery and Equip	5020 3210 99				-	-	-	10,939.95	-	-	-	10,939.95
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				237,776.40	-	8,288.45	205,751.17	-	70,949.00	10,000.00	532,765.02
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	500.00	-	-	-	500.00
Electricity Expenses	5020 4020 00				2,383,358.91	-	-	520,406.15	-	-	-	2,903,765.06
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				4,370.00	392.00	2,053.00	1,900.00	497.50	51,991.75	-	61,204.25
Telephone Expenses - Landline	5020 5020 02				49,946.80	27,407.30	34,165.60	135,411.08	36,911.60	6,197.95	22,120.35	312,160.68
Telephone Expenses - Mobile	5020 5020 01				24,171.38	4,025.94	30,507.52	30,663.75	60,856.65	29,217.66	22,372.79	201,815.69
Internet	5020 5030 00				669,334.42	25,508.28	10,095.82	229,991.19	11,832.78	-	-	946,762.49
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				78,077.75	-	177,487.40	131,412.38	162,234.67	-	135,631.00	684,843.20
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				2,000,000.00	-	450,000.00	79,700.00	-	-	-	2,529,700.00
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				5,240,886.83	474,127.87	847,522.30	2,841,797.61	3,804,578.61	390,584.15	-	13,599,497.37
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,247,144.46	-	-	664,051.59	-	-	-	1,911,196.05
Janitorial Services	5021 2030 00				1,757,911.32	-	-	573,522.80	-	-	-	2,331,434.12
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				154,534.59	-	18,510.00	1,735.00	-	-	-	174,779.59
Building	5021 3040 01				4,965.00	-	-	20,804.82	-	-	-	25,769.82
Office Equipment	5021 3050 02				3,934.50	-	-	-	-	-	-	3,934.50
ICT Equipment	5021 3050 03				81,460.00	7,800.00	-	69,859.00	-	-	-	159,119.00
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				10,550.00	-	-	-	-	-	-	10,550.00
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				13,060.30	-	-	6,057.80	-	-	-	19,118.10
Fidelity Bond Premium	5021 5020 00				84,459.20	-	562.50	11,700.00	-	-	11,147.43	107,869.13
Insurance Expenses	5021 5030 00				56,088.99	-	-	5,715.20	-	-	-	61,804.19
Rent/Lease Expense - Buildings	5029 9050 01				28,348,238.34	-	-	-	-	-	-	28,348,238.34
Rents- Motor Vehicle	5029 9050 03				22,000.00	-	-	-	-	-	-	22,000.00
Rents-Equipment	5029 9050 04				347,699.55	97,600.00	2,574.41	-	-	-	-	447,873.96
Advertising Expenses	5029 9010 00				-	-	-	-	12,600.00	-	-	12,600.00
Printing and Binding Expenses	5029 9020 00				-	3,787.50	487.50	27,000.00	-	-	-	31,275.00
Representation Expenses	5029 9030 00				138,711.45	250,724.00	394,194.86	219,447.07	160,528.76	134.13	165,570.00	1,329,310.27
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	2,583.29	-	-	-	-	-	2,583.29
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				19,428.97	300.00	1,405.00	-	26,148.00	57.36	-	47,339.33
Total, MOOE					44,285,960.00	1,446,000.00	3,207,900.10	6,385,600.00	4,509,000.00	622,000.00	425,000.00	60,881,460.10
Capital Outlay												
ICT Equipment	5060 4050 03							1,084,659.50				1,084,659.50
Other Machineries and Equipment	5060 4050 99							625,340.50				625,340.50

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	1,710,000.00	-	-	-	1,710,000.00
GRAND TOTAL		2,643,000.00	2,453,019.00	3,257,323.00	54,734,000.00	5,094,000.00	14,315,000.10	22,489,000.00	17,807,000.00	6,762,000.00	8,381,000.00	137,935,342.10

OBLIGATIONS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	1,360,836.25	-	1,996,004.00	7,479,269.62	2,565,769.00	6,944,645.77	10,154,607.61	9,774,754.28	3,289,383.06	5,058,887.68	48,624,157.27
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	64,000.00	-	40,000.00	449,287.58	77,000.00	328,090.90	420,727.33	414,727.28	168,000.00	188,181.83	2,150,014.92
Representation Allowance	5010 2020 00	14,000.00	-	21,250.00	55,000.00	30,500.00	141,000.00	101,750.00	166,000.00	88,000.00	121,750.00	739,250.00
Transportation Allowance	5010 2030 00	14,000.00	-	19,500.00	50,000.00	30,500.00	123,000.00	99,500.00	185,000.00	69,000.00	108,250.00	698,750.00
Clothing Allowance - Civilian	5010 2040 01	-	-	-	108,000.00	30,000.00	78,000.00	114,000.00	138,000.00	24,000.00	42,000.00	534,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	227,114.27
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	5,500.00	5,500.00
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	43,046.78	-	70,093.46	226,898.29	-	1,266.29	57,467.24	54,842.42	-	65,937.89	519,552.37
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	753,728.05	-	129,663.00	697,915.90	837,041.40	-	1,226,943.00	287,254.00	3,932,545.35
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	106,750.00	-	15,000.00	82,500.00	92,500.00	-	134,000.00	35,000.00	465,750.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	3,300.00	-	2,600.00	29,400.00	5,050.00	13,950.00	20,500.00	24,000.00	7,200.00	11,000.00	117,000.00
Philhealth Contributions - Civilian	5010 3030 01	132,345.55	-	24,607.64	122,876.02	37,334.21	98,438.83	136,454.21	194,214.29	35,092.68	77,059.55	858,422.98
ECIP - Civilian	5010 3040 01	3,100.00	-	2,900.00	20,900.00	5,000.00	21,100.00	20,600.00	21,100.00	5,600.00	10,000.00	110,300.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	363,000.00	-	93,000.00	27,500.00	-	91,000.00	106,600.00	-	223,000.00	381,000.00	1,285,100.00
Terminal Leave Benefits	5010 4030 01	524,989.08	2,453,017.10	-	-	-	-	-	-	-	-	2,978,006.18
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	734,208.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	3,791,374.00
Per Diems - Civilian	5010 2990 01	-	-	-	29,750.00	172,500.00	301,200.00	83,250.00	196,700.00	6,400.00	412,200.00	1,202,000.00
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	158,040.00	123,000.00	465,100.00	41,400.00	-	-	86,000.00	873,540.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	120,000.00	-	45,000.00	-	-	35,000.00	121,500.00	-	110,000.00	100,000.00	531,500.00
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		2,642,617.66	2,453,017.10	3,175,433.15	9,583,993.78	3,343,821.21	10,202,009.69	13,178,399.79	12,164,942.27	5,613,951.74	7,285,690.95	69,643,877.34
Retirement and Life Insurance Premium	5010 3010 00	-	-	81,450.68	863,708.81	296,635.63	876,124.27	1,138,384.72	1,132,539.08	524,170.87	669,917.32	5,582,931.38
Total, PS		2,642,617.66	2,453,017.10	3,256,883.83	10,447,702.59	3,640,456.84	11,078,133.96	14,316,784.51	13,297,481.35	6,138,122.61	7,955,608.27	75,226,808.72

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				266,856.62	16,146.00	280,069.49	184,444.75	118,742.17	41,818.00	-	908,077.03
Travelling Expenses - Foreign	5020 1020 00				-	188,188.64	256,347.95	-	-	-	-	444,536.59
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				227,044.52	225,936.00	356,884.00	157,908.00	5,824.00	-	42,360.00	1,015,956.52
Supplies and Materials Expenses					-	-	-	-	-	-	-	-

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Office Supplies	5020 3010 01				-	-	5,660.40	-	-	-	-	5,660.40
Office Supplies Expenses	5020 3010 02				210,134.25	2,939.00	72,736.29	5,322.50	-	31,050.00	-	322,182.04
Accountable Forms Expenses	5020 3020 00				3,200.00	-	-	-	104,580.00	-	-	107,780.00
Fuel, Oil and Lubricants Expenses	5020 3090 00				523,152.62	29,609.18	149,572.61	248,051.84	3,665.26	-	15,781.34	969,832.85
Semi-Expandable - Machinery	5020 3210 01				3,942.19	-	-	-	-	-	-	3,942.19
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	1,450.00	-	-	-	1,450.00
Semi-Expandable - ICT Equipment	5020 3210 03				72,907.50	88,925.00	108,775.00	-	-	-	-	270,607.50
Semi-Expandable - Other Machinery and Equip	5020 3210 99				-	-	-	10,939.95	-	-	-	10,939.95
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				237,776.40	-	8,288.45	205,751.17	-	70,949.00	10,000.00	532,765.02
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	500.00	-	-	-	500.00
Electricity Expenses	5020 4020 00				2,383,358.91	-	-	520,406.15	-	-	-	2,903,765.06
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				4,370.00	392.00	2,053.00	1,900.00	497.50	51,991.75	-	61,204.25
Telephone Expenses - Landline	5020 5020 02				49,946.80	27,407.30	34,165.60	135,411.08	36,911.60	6,197.95	22,120.35	312,160.68
Telephone Expenses - Mobile	5020 5020 01				24,171.38	3,994.00	30,507.52	30,663.75	60,856.65	29,217.66	22,372.79	201,783.75
Internet	5020 5030 00				669,334.42	25,508.28	10,095.82	229,991.19	11,832.78	-	-	946,762.49
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				78,077.75	-	177,487.40	131,412.38	162,234.67	-	135,631.00	684,843.20
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				2,000,000.00	-	450,000.00	79,700.00	-	-	-	2,529,700.00
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				5,240,886.83	474,127.87	847,458.98	2,841,797.61	3,804,578.61	390,584.15	-	13,599,434.05
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,247,144.46	-	-	664,051.59	-	-	-	1,911,196.05
Janitorial Services	5021 2030 00				1,757,911.32	-	-	573,522.80	-	-	-	2,331,434.12
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				154,534.59	-	18,510.00	1,735.00	-	-	-	174,779.59
Building	5021 3040 01				4,965.00	-	-	20,804.82	-	-	-	25,769.82
Office Equipment	5021 3050 02				3,934.50	-	-	-	-	-	-	3,934.50
ICT Equipment	5021 3050 03				81,460.00	7,800.00	-	69,859.00	-	-	-	159,119.00
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				10,550.00	-	-	-	-	-	-	10,550.00
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				13,060.30	-	-	6,057.80	-	-	-	19,118.10
Fidelity Bond Premium	5021 5020 00				84,459.20	-	562.50	11,700.00	-	-	11,147.43	107,869.13
Insurance Expenses	5021 5030 00				56,088.99	-	-	5,715.20	-	-	-	61,804.19
Rent/Lease Expense - Buildings	5029 9050 01				28,348,238.34	-	-	-	-	-	-	28,348,238.34
Rents- Motor Vehicle	5029 9050 03				22,000.00	-	-	-	-	-	-	22,000.00
Rents-Equipment	5029 9050 04				347,699.55	97,600.00	2,574.41	-	-	-	-	447,873.96
Advertising Expenses	5029 9010 00				-	-	-	-	12,600.00	-	-	12,600.00
Printing and Binding Expenses	5029 9020 00				-	3,787.50	487.50	27,000.00	-	-	-	31,275.00
Representation Expenses	5029 9030 00				138,711.45	250,724.00	394,194.86	219,447.07	160,528.52	-	165,570.00	1,329,175.90
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	2,583.29	-	-	-	-	-	2,583.29
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				19,428.97	300.00	1,405.00	-	26,148.00	57.36	-	47,339.33
Total, MOOE					44,285,346.86	1,445,968.06	3,207,836.78	6,385,543.65	4,508,999.76	621,864.87	424,982.91	60,890,543.89
Capital Outlay												
ICT Equipment	5060 4050 03							1,084,659.50				1,084,659.50

UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							617,680.00				617,680.00
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-	-	-	-	-	-	1,702,339.50	-	-	-	1,702,339.50
GRAND TOTAL		2,642,617.66	2,453,017.10	3,256,883.83	54,733,049.44	5,086,424.90	14,285,970.74	22,404,667.66	17,806,481.11	6,759,988.48	8,380,591.18	137,809,692.11

BALANCES

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-		135.85	-	-	4,048.58	-	-	-	-	4,184.43
Other Compensation		-		-	-		-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		-	-	178.79	-	-	-	-	-	178.79
Representation Allowance	5010 2020 00	-		-	-	-	-	-	-	-	-	-
Transportation Allowance	5010 2030 00	-		-	-	-	-	-	-	-	-	-
Clothing Allowance - Civilian	5010 2040 01	-		-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010 2100 01	-		-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 01	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-		-	-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		-	46.22	-	41.73	-	-	-	-	87.95
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		-	-	-	-	-	57.73	-	-	57.73
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	5010 3030 01	-		0.00	-	-	-	-	-	-	-	0.00
ECIP - Civilian	5010 3040 01	-		-	-	-	-	-	-	-	309.05	309.05
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	382.34	1.90	-	-	-	-	-	-	-	-	384.24
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		-	-	-	-	0.21	-	48.26	-	48.47
Per Diems - Civilian	5010 2990 01	-		-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-	-
Total, PS		382.34	1.90	135.85	46.22	178.79	4,090.31	0.21	57.73	48.26	309.05	5,250.66
Retirement and Life Insurance Premium	5010 3010 00	-		303.32	291.19	7,364.37	24,875.73	76,615.28	460.92	1,829.13	82.68	111,822.62
Total, PS		382.34	1.90	439.17	337.41	7,543.16	28,966.04	76,615.49	518.65	1,877.39	391.73	117,073.28

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00	-		-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	5020 1020 00	-		-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-		-	-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	-		-	613.14	-	-	56.35	-	-	17.09	686.58
Supplies and Materials Expenses		-		-	-	-	-	-	-	-	-	-

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Office Supplies	5020 3010 01				-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02				-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020 3020 00				-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020 3090 00				0.00	-	-	-	(0.00)	-	-	0.00
Semi-Expandable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03				-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equip	5020 3210 99				-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				-	-	-	-	-	-	-	-
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				-	-	-	-	-	-	-	-
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				-	-	-	-	-	-	-	-
Telephone Expenses - Landline	5020 5020 02				-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5020 5020 01				-	31.94	-	-	-	-	-	31.94
Internet	5020 5030 00				-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				-	-	-	-	-	-	-	-
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				-	-	-	-	-	-	-	-
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				-	-	63.32	-	-	-	-	63.32
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Janitorial Services	5021 2020 00				-	-	-	-	-	-	-	-
Security Services	5021 2030 00				-	-	-	-	-	-	-	-
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				-	-	-	-	-	-	-	-
Building	5021 3040 01				-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equiprhent	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00				-	-	-	-	-	-	-	-
Insurance Expenses	5021 5030 00				-	-	-	0.00	-	-	-	0.00
Rent/Lease Expense - Buildings	5029 9050 01				-	-	-	-	-	-	-	-
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				-	-	-	-	-	-	-	-
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				-	-	-	-	-	-	-	-
Representation Expenses	5029 9030 00				-	-	-	-	0.24	134.13	-	134.37
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	-	-	-	-	-	-	-
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE					613.14	31.94	63.32	56.35	0.24	134.13	17.09	916.21

Capital Outlay

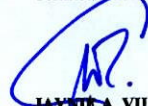
ICT Equiprhent 5060 4050 03

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							7,660.50				7,660.50
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-	-	-	-	-	-	7,660.50	-	-	-	7,660.50
GRAND TOTAL		382.34	1.90	439.17	950.56	7,575.10	29,029.36	84,332.34	518.89	2,011.52	408.82	125,649.99

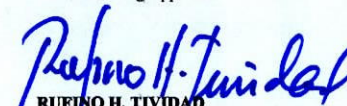
Programs/Activities/Projects:

- I.a.1 General Management and Supervision
- II.1.1 Domestic and overseas construction service promotion and development
- II.1.2 Industry Policy Development
- II.1.3 Capacity Building for Human Resources in the Construction Industry
- II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
- II.2.2 Investigation and Litigation of violations on Contractor's License Law
- II.2.3 Resolution of claims and disputes under construction contract through Arbitration and Mediation

Certified Correct by:


JAYMIE A. VILLONES
 Budget Officer III
 11 JAN 2023

Recommending Approval:


RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved by:


DORIS U. GACHO
 CIAP Executive Director-In-Charge

Budget Utilization Rate

PS	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MOOE	-	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%

CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of December 31, 2022)

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
APPROPRIATIONS												
Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-			7,201,000.00	2,537,000.00	7,505,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	46,771,000.00
Other Compensation		-			-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-			408,000.00	120,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	2,160,000.00
Representation Allowance	5010 2020 00	-			60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Transportation Allowance	5010 2030 00	-			60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	612,000.00
Clothing Allowance - Civilian	5010 2040 01	-			102,000.00	30,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	540,000.00
Honoraria - Civilian	5010 2100 01	-			-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-			-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-			-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-			-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-			18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	117,000.00
Lump-sum for step increments- meritorious performance		-			-	-	-	-	-	-	-	-
Year End Bonus		-			-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-			600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Cash Gift		-			-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-			85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Personnel Benefit Contributions		-			-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-			20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Philhealth Contributions - Civilian	5010 3030 01	-			122,000.00	44,000.00	115,000.00	157,000.00	148,000.00	73,000.00	78,000.00	737,000.00
ECIP - Civilian	5010 3040 01	-			20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	108,000.00
Provident/Welfare Fund Contributions	5010 3050 00	-			-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-			-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-			-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-			45,000.00	-	-	-	-	-	-	45,000.00
Terminal Leave Benefits	5010 4030 01	2,643,000.00			-	-	-	-	-	-	-	2,643,000.00
Other Bonuses and Allowances	5010 2990 00	-			-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-			600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	3,897,000.00
Per Diems - Civilian	5010 2990 01	-			-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - C	5010 2990 11	-			-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-			85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	450,000.00
Performance-Based Bonus - Civilian	5010 2990 14	-			-	-	-	-	-	-	-	-
Total, PS		2,643,000.00			9,426,000.00	3,221,000.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	63,147,000.00
Retirement and Life Insurance Premium	5010 3010 00	-			864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,613,000.00
Total, PS		2,643,000.00			10,290,000.00	3,525,000.00	10,642,000.00	14,352,000.00	13,298,000.00	6,140,000.00	7,870,000.00	68,760,000.00

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				222,000.00	-	188,000.00	80,000.00	-	-	-	490,000.00
Travelling Expenses - Foreign	5020 1020 00				-	366,000.00	634,000.00	-	-	-	-	1,000,000.00
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				602,000.00	42,000.00	122,000.00	392,000.00	-	-	90,000.00	1,248,000.00
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	-	-	-	-

UACS	La.1	Pension and Gratuity Fund		MPBR	La.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										

Office Supplies Expenses	5020 3010 02	400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	131,000.00	101,000.00	-	3,000.00	951,500.00
Accountable Forms Expenses	5020 3020 00	1,000.00	-	-	-	-	-	-	-	-	132,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	936,000.00	75,000.00	206,000.00	-	-	-	-	-	94,000.00	1,412,000.00
Semi-Expandable - Machinery	5020 3210 01	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03	-	-	-	80,000.00	-	-	-	-	-	80,000.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00	760,000.00	-	116,000.00	-	24,000.00	-	-	-	10,000.00	910,000.00
Utility Expenses	5020 4010 00	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00	3,292,000.00	-	309,000.00	-	-	-	-	-	-	3,601,000.00
Communication Expenses	5020 5010 00	10,000.00	-	-	-	-	-	-	-	-	62,000.00
Postage and Courier Expenses	5020 5020 02	104,000.00	43,000.00	21,000.00	118,000.00	77,000.00	46,000.00	31,000.00	20,000.00	43,000.00	426,000.00
Telephone Expenses - Landline	5020 5020 01	92,000.00	61,000.00	27,000.00	80,000.00	46,000.00	-	-	46,000.00	-	383,000.00
Telephone Expenses - Mobile	5020 5030 00	1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	-	-	1,851,000.00
Confidential, Intelligence and Extraordinary	5021 0030 00	136,000.00	-	226,000.00	136,000.00	182,000.00	-	-	136,000.00	-	816,000.00
Professional Services	5021 1010 00	-	-	-	-	-	-	-	-	-	-
Legal Services	5021 1020 00	-	-	-	-	-	-	-	-	-	-
Auditing	5021 1030 00	250,000.00	633,500.00	-	450,000.00	-	-	-	-	-	1,333,500.00
ICT Consultancy Services	5021 1990 00	3,717,000.00	367,000.00	869,000.00	1,751,000.00	3,785,000.00	-	451,000.00	-	-	10,940,000.00
Other Professional Services	5021 2010 00	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary	5021 2020 00	1,567,000.00	-	-	1,567,000.00	-	-	-	-	-	3,134,000.00
Security Services	5021 2030 00	1,755,000.00	-	-	2,060,000.00	-	-	-	-	-	3,815,000.00
General Services	5021 2990 00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021 3060 01	270,000.00	-	-	-	-	-	-	-	-	270,000.00
Vehicles	5021 3040 01	470,000.00	-	-	-	-	-	-	-	-	470,000.00
Office Equipment	5021 3050 02	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03	-	-	-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-	-	-
Machinery	5021 3050 01	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	5021 5010 00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00	74,000.00	-	-	-	-	-	-	-	-	74,000.00
Insurance Expenses	5021 5030 00	102,000.00	-	-	300,000.00	-	-	-	-	-	402,000.00
Rent/Lease Expenses - Buildings	5029 9050 01	27,794,000.00	-	-	-	-	-	-	-	-	27,794,000.00
Rents- Motor Vehicle	5029 9050 03	35,000.00	-	-	-	-	-	-	-	-	35,000.00
Rents-Equipment	5029 9050 04	108,000.00	-	-	-	-	-	-	-	-	108,000.00
Advertising Expenses	5029 9010 00	180,000.00	5,000.00	25,000.00	-	-	-	-	-	-	210,000.00
Printing and Binding Expenses	5029 9030 00	193,000.00	45,000.00	894,000.00	180,000.00	44,000.00	-	-	89,000.00	-	1,517,000.00
Subscription Expenses	5029 9070 01	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 99	-	-	-	-	-	-	-	-	-	-
Others	5029 9060 00	-	-	-	-	-	-	-	-	-	-
Membership Dues	5029 9990 99	-	-	-	-	-	-	-	-	-	-
Other MOOE		-	-	-	-	-	-	-	-	-	-
Total, MOOE		44,444,000.00	1,569,000.00	3,673,000.00	8,137,000.00	4,509,000.00	622,000.00	511,000.00	63,465,000.00		

Capital Outlay
ICT Equipment
Communication Equipment

1060 5030 00
1060 5070 00

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		2,643,000.00			54,734,000.00	5,094,000.00	14,315,000.00	22,489,000.00	17,807,000.00	6,762,000.00	8,381,000.00	132,225,000.00

ALLOTMENTS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	1,360,836.25		1,996,139.85	7,479,269.62	2,565,769.00	6,948,694.35	10,154,607.61	9,774,754.28	3,289,383.06	5,058,887.68	48,628,341.70
Other Compensation												
PERA - Civilian	5010 2010 01	64,000.00		40,000.00	449,287.58	77,178.79	328,090.90	420,727.33	414,727.28	168,000.00	188,181.83	2,150,193.71
Representation Allowance	5010 2020 00	14,000.00		21,250.00	55,000.00	30,500.00	141,000.00	101,750.00	166,000.00	88,000.00	121,750.00	739,250.00
Transportation Allowance	5010 2030 00	14,000.00		19,500.00	50,000.00	30,500.00	123,000.00	99,500.00	185,000.00	69,000.00	108,250.00	698,750.00
Clothing Allowance - Civilian	5010 2040 01	-		-	108,000.00	30,000.00	78,000.00	114,000.00	138,000.00	24,000.00	42,000.00	534,000.00
Honoraria - Civilian	5010 2100 01	-		-	92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	227,114.27
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	5,500.00	5,500.00
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	43,046.78		70,093.46	226,898.29	-	1,266.29	57,467.24	54,842.42	-	65,937.89	519,552.37
Lump-sum for step increments- length of service	5010 4990 10	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-		-	-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		753,728.05	46.22	129,663.00	697,957.63	837,041.40	-	1,226,943.00	287,254.00	3,932,633.30
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		106,750.00	-	15,000.00	82,500.00	92,500.00	57.73	134,000.00	35,000.00	465,807.73
Personnel Benefit Contributions												
Pag-ibig Contributions - Civilian	5010 3020 01	3,300.00		2,600.00	29,400.00	5,050.00	13,950.00	20,500.00	24,000.00	7,200.00	11,000.00	117,000.00
Philhealth Contributions - Civilian	5010 3030 01	132,345.55		24,607.64	122,876.02	37,334.21	98,438.83	136,454.21	194,214.29	35,092.68	77,059.55	858,422.98
ECIP - Civilian	5010 3040 01	3,100.00		2,900.00	20,900.00	5,000.00	21,100.00	20,600.00	21,100.00	5,600.00	10,309.05	110,609.05
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	363,000.00		93,000.00	27,500.00	-	91,000.00	106,600.00	-	223,000.00	381,000.00	1,285,100.00
Terminal Leave Benefits	5010 4030 01	525,371.42	2,453,019.00	-	-	-	-	-	-	-	-	2,978,390.42
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		-	734,208.00	120,005.00	779,802.00	746,502.21	917,604.00	227,381.26	265,920.00	3,791,422.47
Per Diems - Civilian	5010 2990 01	-		-	29,750.00	172,500.00	301,200.00	83,250.00	196,700.00	6,400.00	412,200.00	1,202,000.00
Collective Negotiation Agreement Incentive - C	5010 2990 11	-		-	158,040.00	123,000.00	465,100.00	41,400.00	-	-	86,000.00	873,540.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	120,000.00		45,000.00	-	-	35,000.00	121,500.00	-	110,000.00	100,000.00	531,500.00
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-	-
Total, PS		2,643,000.00	2,453,019.00	3,175,569.00	9,584,040.00	3,344,000.00	10,206,100.00	13,178,400.00	12,165,000.00	5,614,000.00	7,286,000.00	69,649,128.00
Retirement and Life Insurance Premium	5010 3010 00	-		81,754.00	864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	5,694,754.00
Total, PS		2,643,000.00	2,453,019.00	3,257,323.00	10,448,040.00	3,648,000.00	11,107,100.00	14,393,400.00	13,298,000.00	6,140,000.00	7,956,000.00	75,343,882.00

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				266,856.62	16,146.00	280,069.49	184,444.75	118,742.17	41,818.00	-	908,077.03
Travelling Expenses - Foreign	5020 1020 00				-	188,188.64	256,347.95	-	-	-	-	444,536.59
Training and Scholarship Expenses												
Training Expenses	5020 2010 00				227,657.66	225,936.00	356,884.00	157,964.35	5,824.00	-	42,377.09	1,016,643.10
Supplies and Materials Expenses												
ICT Office Supplies	5020 3010 01				-	-	5,660.40	-	-	-	-	5,660.40

UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Office Supplies Expenses	5020 3010 02				210,134.25	2,939.00	72,736.29	5,322.50	-	31,050.00	-	322,182.04
Accountable Forms Expenses	5020 3020 00				3,200.00	-	-	-	104,580.00	-	-	107,780.00
Fuel, Oil and Lubricants Expenses	5020 3090 00				523,152.62	29,609.18	149,572.61	248,051.84	3,665.26	-	15,781.34	969,832.85
Semi-Expandable - Machinery	5020 3210 01				3,942.19	-	-	-	-	-	-	3,942.19
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	1,450.00	-	-	-	1,450.00
Semi-Expandable - ICT Equipment	5020 3210 03				72,907.50	88,925.00	108,775.00	-	-	-	-	270,607.50
Semi-Expandable - Other Machinery and Equip	5020 3210 99				-	-	-	10,939.95	-	-	-	10,939.95
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				237,776.40	-	8,288.45	205,751.17	-	70,949.00	10,000.00	532,765.02
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	500.00	-	-	-	500.00
Electricity Expenses	5020 4020 00				2,383,358.91	-	-	520,406.15	-	-	-	2,903,765.06
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				4,370.00	392.00	2,053.00	1,900.00	497.50	51,991.75	-	61,204.25
Telephone Expenses - Landline	5020 5020 02				49,946.80	27,407.30	34,165.60	135,411.08	36,911.60	6,197.95	22,120.35	312,160.68
Telephone Expenses - Mobile	5020 5020 01				24,171.38	4,025.94	30,507.52	30,663.75	60,856.65	29,217.66	22,372.79	201,815.69
Internet	5020 5030 00				669,334.42	25,508.28	10,095.82	229,991.19	11,832.78	-	-	946,762.49
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				78,077.75	-	177,487.40	131,412.38	162,234.67	-	135,631.00	684,843.20
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				2,000,000.00	-	450,000.00	79,700.00	-	-	-	2,529,700.00
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				5,240,886.83	474,127.87	847,522.30	2,841,797.61	3,804,578.61	390,584.15	-	13,599,497.37
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,247,144.46	-	-	664,051.59	-	-	-	1,911,196.05
Janitorial Services	5021 2030 00				1,757,911.32	-	-	573,522.80	-	-	-	2,331,434.12
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				154,534.59	-	18,510.00	1,735.00	-	-	-	174,779.59
Building	5021 3040 01				4,965.00	-	-	20,804.82	-	-	-	25,769.82
Office Equipment	5021 3050 02				3,934.50	-	-	-	-	-	-	3,934.50
ICT Equipment	5021 3050 03				81,460.00	7,800.00	-	69,859.00	-	-	-	159,119.00
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				10,550.00	-	-	-	-	-	-	10,550.00
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				13,060.30	-	-	6,057.80	-	-	-	19,118.10
Fidelity Bond Premium	5021 5020 00				84,459.20	-	562.50	11,700.00	-	-	11,147.43	107,869.13
Insurance Expenses	5021 5030 00				56,088.99	-	-	5,715.20	-	-	-	61,804.19
Rent/Lease Expense - Buildings	5029 9050 01				28,348,238.34	-	-	-	-	-	-	28,348,238.34
Rents- Motor Vehicle	5029 9050 03				22,000.00	-	-	-	-	-	-	22,000.00
Rents-Equipment	5029 9050 04				347,699.55	97,600.00	2,574.41	-	-	-	-	447,873.96
Advertising Expenses	5029 9010 00				-	-	-	-	12,600.00	-	-	12,600.00
Printing and Binding Expenses	5029 9020 00				-	3,787.50	487.50	27,000.00	-	-	-	31,275.00
Representation Expenses	5029 9030 00				138,711.45	250,724.00	394,194.86	219,447.07	160,528.76	134.13	165,570.00	1,329,310.27
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				-	2,583.29	-	-	-	-	-	2,583.29
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				19,428.97	300.00	1,405.00	-	26,148.00	57.36	-	47,339.33
Total, MOOE					44,285,960.00	1,446,000.00	3,207,900.10	6,385,600.00	4,509,000.00	622,000.00	425,000.00	60,881,460.10
Capital Outlay												
ICT Equipment	5060 4050 03							1,084,659.50				1,084,659.50
Other Machineries and Equipment	5060 4050 99							625,340.50				625,340.50

UACS		I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-	-	-	-	-	-	1,710,000.00	-	-	-	1,710,000.00
GRAND TOTAL		2,643,000.00	2,453,019.00	3,257,323.00	54,734,000.00	5,094,000.00	14,315,000.10	22,489,000.00	17,807,000.00	6,762,000.00	8,381,000.00	137,935,342.10

OBLIGATIONS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	1,360,836.25	-	1,996,004.00	7,479,269.62	2,565,769.00	6,944,645.77	10,154,607.61	9,774,754.28	3,289,383.06	5,058,887.68	48,624,157.27
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	64,000.00	-	40,000.00	449,287.58	77,000.00	328,090.90	420,727.33	414,727.28	168,000.00	188,181.83	2,150,014.92
Representation Allowance	5010 2020 00	14,000.00	-	21,250.00	55,000.00	30,500.00	141,000.00	101,750.00	166,000.00	88,000.00	121,750.00	739,250.00
Transportation Allowance	5010 2030 00	14,000.00	-	19,500.00	50,000.00	30,500.00	123,000.00	99,500.00	185,000.00	69,000.00	108,250.00	698,750.00
Clothing Allowance - Civilian	5010 2040 01	-	-	-	108,000.00	30,000.00	78,000.00	114,000.00	138,000.00	24,000.00	42,000.00	534,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	227,114.27
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	5,500.00	5,500.00
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	43,046.78	-	70,093.46	226,898.29	-	1,266.29	57,467.24	54,842.42	-	65,937.89	519,552.37
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	753,728.05	-	129,663.00	697,915.90	837,041.40	-	1,226,943.00	287,254.00	3,932,545.35
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	106,750.00	-	15,000.00	82,500.00	92,500.00	-	134,000.00	35,000.00	465,750.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	3,300.00	-	2,600.00	29,400.00	5,050.00	13,950.00	20,500.00	24,000.00	7,200.00	11,000.00	117,000.00
Philhealth Contributions - Civilian	5010 3030 01	132,345.55	-	24,607.64	122,876.02	37,334.21	98,438.83	136,454.21	194,214.29	35,092.68	77,059.55	858,422.98
ECIP - Civilian	5010 3040 01	3,100.00	-	2,900.00	20,900.00	5,000.00	21,100.00	20,600.00	21,100.00	5,600.00	10,000.00	110,300.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	363,000.00	-	93,000.00	27,500.00	-	91,000.00	106,600.00	-	223,000.00	381,000.00	1,285,100.00
Terminal Leave Benefits	5010 4030 01	524,989.08	2,453,017.10	-	-	-	-	-	-	-	-	2,978,006.18
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	734,208.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	3,791,374.00
Per Diems - Civilian	5010 2990 01	-	-	-	29,750.00	172,500.00	301,200.00	83,250.00	196,700.00	6,400.00	412,200.00	1,202,000.00
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	158,040.00	123,000.00	465,100.00	41,400.00	-	-	86,000.00	873,540.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	120,000.00	-	45,000.00	-	-	35,000.00	121,500.00	-	110,000.00	100,000.00	531,500.00
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		2,642,617.66	2,453,017.10	3,175,433.15	9,583,993.78	3,343,821.21	10,202,009.69	13,178,399.79	12,164,942.27	5,613,951.74	7,285,690.95	69,643,877.34
Retirement and Life Insurance Premium	5010 3010 00	-	-	81,450.68	863,708.81	296,635.63	876,124.27	1,138,384.72	1,132,539.08	524,170.87	669,917.32	5,582,931.38
Total, PS		2,642,617.66	2,453,017.10	3,256,883.83	10,447,702.59	3,640,456.84	11,078,133.96	14,316,784.51	13,297,481.35	6,138,122.61	7,955,608.27	75,226,808.72

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				266,856.62	16,146.00	280,069.49	184,444.75	118,742.17	41,818.00	-	908,077.03
Travelling Expenses - Foreign	5020 1020 00				-	188,188.64	256,347.95	-	-	-	-	444,536.69
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				227,044.52	225,936.00	356,884.00	157,908.00	5,824.00	-	42,360.00	1,015,956.52
Supplies and Materials Expenses					-	-	-	-	-	-	-	-

UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Office Supplies	5020 3010 01	-	-	-	-	-	5,660.40	-	-	-	-	5,660.40
Office Supplies Expenses	5020 3010 02	210,134.25	-	-	2,939.00	72,736.29	5,322.50	-	-	31,050.00	-	322,182.04
Accountable Forms Expenses	5020 3020 00	3,200.00	-	-	-	-	-	-	104,580.00	-	-	107,780.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	523,152.62	-	-	29,609.18	149,572.61	248,051.84	3,665.26	-	-	15,781.34	969,832.85
Semi-Expandable - Machinery	5020 3210 01	3,942.19	-	-	-	-	-	-	-	-	-	3,942.19
Semi-Expandable - Office Equipment	5020 3210 02	-	-	-	-	-	1,450.00	-	-	-	-	1,450.00
Semi-Expandable - ICT Equipment	5020 3210 03	72,907.50	-	-	88,925.00	108,775.00	-	-	-	-	-	270,607.50
Semi-Expandable - Other Machinery and Equip	5020 3210 99	-	-	-	-	-	10,939.95	-	-	-	-	10,939.95
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00	237,776.40	-	-	-	8,288.45	205,751.17	-	70,949.00	-	10,000.00	532,765.02
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	-	-	-	-	-	500.00	-	-	-	-	500.00
Electricity Expenses	5020 4020 00	2,383,358.91	-	-	-	-	520,406.15	-	-	-	-	2,903,765.06
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	4,370.00	-	-	392.00	2,053.00	1,900.00	497.50	51,991.75	-	-	61,204.25
Telephone Expenses - Landline	5020 5020 02	49,946.80	-	-	27,407.30	34,165.60	135,411.08	36,911.60	6,197.95	-	22,120.35	312,160.68
Telephone Expenses - Mobile	5020 5020 01	24,171.38	-	-	3,994.00	30,507.32	30,663.75	60,856.65	29,217.66	-	22,372.79	201,783.75
Internet	5020 5030 00	669,334.42	-	-	25,508.28	10,095.82	229,991.19	11,832.78	-	-	-	946,762.49
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00	78,077.75	-	-	-	177,487.40	131,412.38	162,234.67	-	-	135,631.00	684,843.20
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing	5021 1020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00	2,000,000.00	-	-	-	450,000.00	79,700.00	-	-	-	-	2,529,700.00
ICT Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00	5,240,886.83	-	-	474,127.87	847,458.98	2,841,797.61	3,804,578.61	390,584.15	-	-	13,599,434.05
Environment/Sanitary	5021 2010 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021 2020 00	1,247,144.46	-	-	-	-	664,051.59	-	-	-	-	1,911,196.05
Janitorial Services	5021 2030 00	1,757,911.32	-	-	-	-	573,522.80	-	-	-	-	2,331,434.12
General Services	5021 2990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	154,534.59	-	-	-	18,510.00	1,735.00	-	-	-	-	174,779.59
Building	5021 3040 01	4,965.00	-	-	-	-	20,804.82	-	-	-	-	25,769.82
Office Equipment	5021 3050 02	3,934.50	-	-	-	-	-	-	-	-	-	3,934.50
ICT Equipment	5021 3050 03	81,460.00	-	-	7,800.00	-	69,859.00	-	-	-	-	159,119.00
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021 3050 01	10,550.00	-	-	-	-	-	-	-	-	-	10,550.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00	13,060.30	-	-	-	-	6,057.80	-	-	-	-	19,118.10
Fidelity Bond Premium	5021 5020 00	84,459.20	-	-	-	562.50	11,700.00	-	-	-	11,147.43	107,869.13
Insurance Expenses	5021 5030 00	56,088.99	-	-	-	-	5,715.20	-	-	-	-	61,804.19
Rent/Lease Expense - Buildings	5029 9050 01	28,348,238.34	-	-	-	-	-	-	-	-	-	28,348,238.34
Rents- Motor Vehicle	5029 9050 03	22,000.00	-	-	-	-	-	-	-	-	-	22,000.00
Rents-Equipment	5029 9050 04	347,699.55	-	-	97,600.00	2,574.41	-	-	-	-	-	447,873.96
Advertising Expenses	5029 9010 00	-	-	-	-	-	-	12,600.00	-	-	-	12,600.00
Printing and Binding Expenses	5029 9020 00	-	-	-	3,787.50	487.50	27,000.00	-	-	-	-	31,275.00
Representation Expenses	5029 9030 00	138,711.45	-	-	250,724.00	394,194.86	219,447.07	160,528.52	-	-	165,570.00	1,329,175.90
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01	-	-	-	2,583.29	-	-	-	-	-	-	2,583.29
Others	5029 9070 99	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99	19,428.97	-	-	300.00	1,405.00	-	26,148.00	57.36	-	-	47,339.33
Total, MOOE		44,285,346.86	-	-	1,445,968.06	3,207,836.78	6,385,543.65	4,508,999.76	621,865.87	424,982.91	-	60,880,543.89

Capital Outlay

ICT Equipment	5060 4050 03	-	-	-	-	-	1,084,659.50	-	-	-	-	1,084,659.50
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UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							617,680.00				617,680.00
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-	-	-	-	-	-	1,702,339.50	-	-	-	1,702,339.50
GRAND TOTAL		2,642,617.66	2,453,017.10	3,256,883.83	54,733,049.44	5,086,424.90	14,285,970.74	22,404,667.66	17,806,481.11	6,759,988.48	8,380,591.18	137,809,692.11

BALANCES

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-		135.85	-	-	4,048.98	-	-	-	-	4,184.43
Other Compensation		-		-	-		-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		-	-	178.79	-	-	-	-	-	178.79
Representation Allowance	5010 2020 00	-		-	-	-	-	-	-	-	-	-
Transportation Allowance	5010 2030 00	-		-	-	-	-	-	-	-	-	-
Clothing Allowance - Civilian	5010 2040 01	-		-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010 2100 01	-		-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 01	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-		-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-		-	-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		-	46.22	-	41.73	-	-	-	-	87.95
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		-	-	-	-	-	57.73	-	-	57.73
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	5010 3030 01	-		0.00	-	-	-	-	-	-	-	0.00
ECIP - Civilian	5010 3040 01	-		-	-	-	-	-	-	-	309.05	309.05
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	382.34	1.90	-	-	-	-	-	-	-	-	384.24
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		-	-	-	-	0.21	-	48.26	-	48.47
Per Diems - Civilian	5010 2990 01	-		-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-	-
Total, PS		382.34	1.90	135.85	46.22	178.79	4,090.31	0.21	57.73	48.26	309.05	5,250.66
Retirement and Life Insurance Premium	5010 3010 00	-		303.32	291.19	7,364.37	24,875.73	76,615.28	460.92	1,829.13	82.68	111,822.62
Total, PS		382.34	1.90	439.17	337.41	7,543.16	28,966.04	76,615.49	518.65	1,877.39	391.73	117,073.28

Maintenance and Other Operating Expenses

Travelling Expenses												
Travelling Expenses - Local	5020 1010 00	-		-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	5020 1020 00	-		-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-		-	-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	-		-	613.14	-	-	56.35	-	-	17.09	686.58
Supplies and Materials Expenses		-		-	-	-	-	-	-	-	-	-

UACS		I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Office Supplies	5020 3010 01	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020 3020 00	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020 3090 00	0.00	-	-	-	-	-	-	(0.00)	-	-	0.00
Semi-Expandable - Machinery	5020 3210 01	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equip	5020 3210 99	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Box	5020 3210 00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	5020 5020 02	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5020 5020 01	-	-	-	-	31.94	-	-	-	-	-	31.94
Internet	5020 5030 00	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing	5021 1020 00	-	-	-	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00	-	-	-	-	-	63.32	-	-	-	-	63.32
Environment/Sanitary	5021 2010 00	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021 2020 00	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021 2030 00	-	-	-	-	-	-	-	-	-	-	-
General Services	5021 2990 00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	-	-	-	-	-	-	-	-	-	-	-
Building	5021 3040 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021 3050 01	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021 5030 00	-	-	-	-	-	-	0.00	-	-	-	0.00
Rent/Lease Expense - Buildings	5029 9050 01	-	-	-	-	-	-	-	-	-	-	-
Rents- Motor Vehicle	5029 9050 03	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029 9010 00	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029 9030 00	-	-	-	-	-	-	-	0.24	134.13	-	134.37
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01	-	-	-	-	-	-	-	-	-	-	-
Others	5029 9070 99	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99	-	-	-	-	-	-	-	-	-	-	-
Total, MOOE		-	-	-	613.14	31.94	63.32	56.35	0.24	134.13	17.09	916.21

Capital Outlay

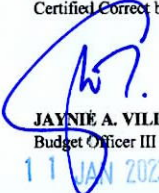
ICT Equipment 5060 4050 03

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							7,660.50				7,660.50
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-	-	-	-	-	-	7,660.50	-	-	-	7,660.50
GRAND TOTAL.		382.34	1.90	439.17	950.56	7,575.10	29,029.36	84,332.34	518.89	2,011.52	408.82	125,649.99

Programs/Activities/Projects:

- I.a.1 General Management and Supervision
 - II.1.1 Domestic and overseas construction service promotion and development
 - II.1.2 Industry Policy Development
 - II.1.3 Capacity Building for Human Resources in the Construction Industry
 - II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
 - II.2.2 Investigation and Litigation of violations on Contractor's License Law
 - II.2.3 Resolution of claims and disputes under construction contract through Arbitration and Mediation

Certified Correct by:


JAYNIE A. VILLONES
Budget Officer III

11 JAN 2023

Recommending Approval:


RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:


DORIS U. GACHO
CIAP Executive Director-In-Charge

Budget Utilization Rate

PS	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MOOE	-	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%