FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending December, 2022

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit
Organization Code (UACS) 2200700000
Funding Source Code(as clustered)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer (To)Fr Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23	24
I Agency Specific Budget																							
General Administration and Support		**53,870,000**		**53,870,000**	**53,870,000**	-			**53,870,000.00**	**15,179,188.95**	**12,657,785.91**	**23,327,593.96**	**2,655,739.61**	**53,820,308.43**	**6,422,204.35**	**15,983,169.05**	**15,961,418.34**	**12,979,637.67**	**51,346,429.41**	-	**49,691.57**	**2,473,888.82**	-
General Administration and Supervision																							
PS		9,426,000		9,426,000	9,426,000	158,040			9,584,040.00	4,063,000.61	2,534,183.90	2,759,241.02	225,568.25	**9,583,993.78**	3,242,836.90	3,311,433.75	2,746,154.88	73,513.10	**9,373,938.63**	(158,040.00)	46.22	210,055.15	
MOOE		44,444,000		44,444,000	44,444,000	(158,040)			44,285,960.00	11,114,188.34	10,123,602.01	20,568,352.94	2,430,171.36	**44,236,314.65**	3,179,367.45	12,671,735.30	13,215,263.46	12,906,124.57	**41,972,491.78**	158,040.00	49,645.35	2,263,822.87	
CO		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Operations		**70,099,000**		**70,099,000**	**70,099,000**	**0**			**70,099,000.10**	**20,786,742.46**	**13,143,673.67**	**15,131,134.91**	**20,938,226.84**	**69,999,777.88**	**13,671,045.37**	**10,781,443.58**	**14,653,901.91**	**21,057,122.10**	**60,163,512.96**	**(0.10)**	**99,222.22**	**1,936,264.92**	-
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		3,221,000		3,221,000	3,221,000	123,000			3,344,000.00	1,570,422.15	893,321.26	451,578.59	518,499.30	**3,343,821.31**	1,235,114.97	1,134,629.24	427,176.60	545,900.30	**3,341,921.31**	(123,000.00)	178.79	1,900.00	
MOOE		1,569,000		1,569,000	1,569,000	(123,000)			1,446,000.00	25,556.53	21,470.88	743,368.45	655,432.49	**1,445,868.06**	11,356.38	25,872.54	567,850.12	794,580.98	**1,399,660.02**	123,000.00	31.94	135,308.04	
CO														-									
II.1.2 Industry policy development																							
PS		9,741,000		9,741,000	9,741,000	465,100			10,206,100.00	2,894,221.71	1,958,421.25	2,430,720.69	3,012,636.04	**10,296,009.69**	2,435,899.56	2,616,555.62	2,347,668.47	3,105,886.04	**10,306,009.69**	(465,100.00)	90.31	-	
MOOE		3,673,000		3,673,000	3,673,000	(465,100)			3,207,900.10	1,135,797.97	52,691.43	848,021.74	1,171,925.64	**3,207,836.78**	427,907.69	531,477.91	659,864.89	1,045,497.07	**2,664,747.56**	465,099.90	63.32	543,089.22	
CO														-									
II.1.3 Capacity building for human resources in the construction																							
PS		13,137,000		13,137,000	13,137,000	41,400			13,178,400.00	4,215,662.25	2,567,570.51	2,520,101.53	3,875,065.50	**13,178,399.79**	3,271,931.34	3,498,569.59	2,454,333.45	3,953,565.50	**13,178,399.78**	(41,400.00)	0.21	-	
MOOE		8,137,000		8,137,000	8,137,000	(1,751,400)			6,385,600.00	1,827,716.67	1,113,466.82	1,542,233.68	1,839,355.68	**6,322,773.05**	356,133.52	2,214,167.08	1,279,050.34	2,241,741.68	**6,091,092.59**	1,751,400.00	62,826.95	231,680.46	
CO						1,710,000			1,710,000.00			-	1,702,339.50	**1,702,339.50**	-			738,107.50	**738,107.50**	(1,710,000.00)	7,660.50	964,232.00	
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS		12,165,000		12,165,000	12,165,000	-			12,165,000.00	4,537,558.11	3,265,500.15	3,323,661.45	1,043,222.56	**12,164,942.27**	3,179,683.20	4,593,997.58	3,266,038.93	1,125,222.56	**12,164,942.27**	-	57.73	-	
MOOE		4,509,000		4,509,000	4,509,000	-			4,509,000.00	1,183,755.42	1,238,910.28	1,163,776.16	935,813.97	**4,482,255.83**	117,205.18	1,514,170.26	1,644,743.98	1,147,081.21	**4,423,200.63**	-	26,744.17	59,055.20	
CO														-									
II.2.2 Investigation and litigation of violations on Contractors																							
PS		5,614,000		5,614,000	5,614,000	-			5,614,000.00	989,698.06	738,199.00	833,898.20	3,052,156.48	**5,613,951.74**	734,156.96	993,700.10	815,898.20	3,070,156.48	**5,613,951.74**	-	48.26		
MOOE		622,000		622,000	622,000	-			622,000.00	112,468.52	169,205.03	198,881.12	140,251.43	**620,806.10**	97,968.52	161,930.03	133,391.11	227,516.44	**620,806.10**	-	1,193.90		
CO														-									
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		7,200,000		7,200,000	7,200,000	86,000			7,286,000.00	2,359,298.68	1,157,770.51	1,043,526.17	2,725,095.59	**7,285,690.95**	1,976,071.56	1,478,131.17	1,018,142.63	2,815,345.59	**7,285,690.95**	(86,000.00)	309.05		
MOOE		511,000		511,000	511,000	(86,000)			425,000.00	29,576.39	37,746.55	31,227.22	326,432.75	**424,982.91**	27,577.39	18,242.55	39,743.22	339,419.75	**424,982.91**	86,000.00	17.09		
CO														-									
Sub-Total, Agency Specific Budget		**123,969,000**		**123,969,000**	**123,969,000**	**0**			**123,969,000.10**	**35,965,931.41**	**25,931,459.58**	**38,458,728.87**	**25,593,966.45**	**123,950,086.31**	**19,993,249.72**	**34,764,603.63**	**30,615,320.25**	**34,836,759.77**	**119,209,933.37**	**(0.10)**	**145,913.79**	**4,410,152.94**	-
PS		60,504,000		60,504,000	60,504,000	873,540			61,377,540.00	20,536,871.57	13,024,966.58	13,362,727.56	14,452,243.72	**61,376,809.43**	15,775,733.59	17,627,016.96	13,075,413.16	14,686,690.57	**61,164,854.28**	**(873,540.00)**	730.57	211,955.15	-
MOOE		63,465,000		63,465,000	63,465,000	(2,583,540)			60,881,460.10	15,429,059.84	12,776,493.00	25,096,001.31	7,439,383.23	**60,740,937.38**	4,217,516.13	17,137,586.67	17,539,907.09	18,611,961.70	**57,506,971.59**	**2,583,539.90**	140,522.72	**3,233,965.79**	-
CO		-		-	-	1,710,000			1,710,000.00	-	-	-	1,702,339.50	**1,702,339.50**	-	-	-	738,107.50	**738,107.50**	**(1,710,000.00)**	7,660.50	**964,232.00**	-
II Automatic Appropriations																							
RLIP		5,613,000		5,613,000	5,613,000	-			5,613,000.00	1,497,539.37	456,346.92	2,341,169.18	1,296,425.23	**5,501,480.70**	895,462.92	481,143.00	2,828,449.55	1,296,425.23	**5,501,480.70**		111,519.30	-	
Total, Automatic Appropriations		**5,613,000**		**5,613,000**	**5,613,000**	-			**5,613,000.00**	**1,497,539.37**	**456,346.92**	**2,341,169.18**	**1,296,425.23**	**5,501,480.70**	**895,462.92**	**481,143.00**	**2,828,449.55**	**1,296,425.23**	**5,501,480.70**		**111,519.30**	-	
PS		5,613,000		5,613,000	5,613,000	-			5,613,000.00	1,497,539.37	456,346.92	2,341,169.18	1,296,425.23	**5,501,480.70**	895,462.92	481,143.00	2,828,449.55	1,296,425.23	**5,501,480.70**		111,519.30	-	
MOOE																							
CO																							
III Special Purpose:																							
MPBF-PS						3,257,323			3,257,323.00			-	3,256,883.83	**3,256,883.83**			-	3,256,883.81	**3,256,883.83**		439.17		
PGF -PS (Pension Benefits)						2,453,019			2,453,019.00		1,068,270.09	-	1,384,747.01	**2,453,017.10**			1,068,270.09	1,384,747.01	**2,453,017.10**		1.90		
Administration of Personnel Benefits		2,643,000		2,643,000	2,643,000	-			2,643,000.00	-	-	524,989.08	2,117,628.58	**2,642,617.66**			524,989.08	2,117,628.58	**2,642,617.66**	-			
Sub-Total, Specific Purpose Fund		**2,643,000**		**2,643,000**	**2,643,000**	**5,710,342**			**8,353,342.00**	-	**1,068,270.09**	**524,989.08**	**6,759,259.42**	**8,352,518.59**	-	-	**1,593,259.17**	**6,759,259.42**	**8,352,518.59**		**823.41**	-	
PS		2,643,000		2,643,000	2,643,000	**5,710,342**			8,353,342.00	-	1,068,270.09	524,989.08	6,759,259.42	**8,352,518.59**	-	-	**1,593,259.17**	**6,759,259.42**	**8,352,518.59**		**823.41**	-	
MOOE																							
CO																							
GRAND TOTAL		**132,225,000**		**132,225,000**	**132,225,000**	**5,710,342**			**137,935,342.10**	**37,373,470.78**	**27,326,076.59**	**41,324,887.13**	**31,649,651.10**	**137,674,085.60**	**20,888,712.64**	**35,245,746.63**	**35,037,029.97**	**42,092,444.42**	**133,263,933.66**		**261,256.50**	**4,410,152.94**	-
PS		**68,760,000**		**68,760,000**	**68,760,000**	**6,583,882.00**			**75,343,882.00**	**21,944,410.94**	**14,549,583.59**	**16,228,585.92**	**22,907,928.37**	**75,330,508.72**	**16,671,196.51**	**18,108,159.96**	**17,497,121.58**	**22,742,375.22**	**75,018,853.27**		**113,073.28**	**211,955.15**	-
MOOE		**63,465,000**		**63,465,000**	**63,465,000**	**(2,583,539.90)**			**60,881,460.10**	**15,439,059.84**	**12,776,493.00**	**25,096,001.31**	**7,439,383.23**	**60,740,937.38**	**4,217,516.13**	**17,137,586.67**	**17,539,907.09**	**18,611,961.70**	**57,506,971.59**		**140,522.72**	**3,233,965.79**	-
CO		-		-	-	**1,710,000.00**			**1,710,000.00**	-	-	-	**1,702,339.50**	**1,702,339.50**	-	-	-	**738,107.50**	**738,107.50**		**7,660.50**	**964,232.00**	-

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

Certified Correct:

PERLITA M. RASING
Accountant II

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director